

Mississippi 2022 Budget Detail Report

Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$119,652.08	\$118,350.70	(\$1,301.38)	0.000	97.648	2.350
		\$0.00	\$4,183.00			\$122,533.70	\$2,881.62			
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$8,549.52	\$9,053.83	\$504.31			
		\$0.00	\$320.03			\$9,373.86	\$824.34	0.000	91.206	8.790
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$19,195.82	\$19,070.33	(\$125.49)			
		\$0.00	\$641.56			\$19,711.89	\$516.07	0.000	97.382	2.620
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$16,592.02	\$19,798.00		0.000	83.807	16.190
		\$0.00	\$0.00				\$3,205.98			
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$164,589.44	\$166,872.86	\$2,283.42			
PERSONAL SERVICES		\$0.00	\$5,144.59			\$172,017.45	\$7,428.01	0.000	95.682	4.318
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$40.28	\$2,665.73	\$3,000.00	\$334.27	1.343	88.858	11.140
		\$0.00	\$0.00							
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	\$0.00	\$2,637.42	\$1,500.00	(\$1,137.42)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$40.28	\$10,696.72	\$6,500.00	(\$4,196.72)			
SUPPLIES		\$0.00	\$4,500.00			\$11,000.00	\$303.28	0.366	97.243	2.757
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$262.50	\$171,012.50	\$27,000.00	\$144,012.50	0.118	77.033	22.970
		\$0.00	\$195,000.00			\$222,000.00	\$50,987.50			
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$40.01	\$4,917.38	\$4,500.00	(\$417.38)	0.889	0.000	0.000
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$584.95	\$650.00	\$65.05	0.000	89.992	10.010
		\$0.00	\$0.00							
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$8,242.32	\$6,000.00	(\$2,242.32)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$8,373.93	\$2,136.00	(\$6,237.93)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$374.00	\$750.00	\$376.00	0.000	49.867	50.130
		\$0.00	\$0.00							
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5,006.38	\$1,000.00	(\$4,006.38)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$5,932.86	\$1,480.00	(\$4,452.86)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$302.51	\$204,444.32	\$43,516.00	(\$160,928.32)			
OTHER SERVICES & CHARGES		\$0.00	\$195,000.00			\$238,516.00	\$34,071.68	0.127	85.715	14.285
1000 0100	Office Totals:	\$0.00	\$0.00	\$342.79	\$379,730.48	\$216,888.86	(\$162,841.62)			
COUNTY JUDGE		\$0.00	\$204,644.59			\$421,533.45	\$41,802.97	0.081	90.083	9.917

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

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Month: 13

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$224,885.99	\$255,392.80	\$30,506.81	0.000	88.055	11.950
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	\$0.00	\$10,870.42	\$7,500.00	(\$3,370.42)	0.000	0.000	0.000
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$17,500.28	\$20,340.80	\$2,840.52	0.000	86.035	13.960
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$37,879.24	\$41,950.82	\$4,071.58	0.000	90.294	9.710
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$0.00	\$62,435.68	\$73,990.00	\$11,554.32	0.000	84.384	15.620
Group Totals:		\$0.00	\$0.00	\$0.00	\$353,571.61	\$402,174.42	\$48,602.81	0.000	87.915	12.085
PERSONAL SERVICES		\$0.00	\$0.00				\$48,602.81	0.000	87.915	12.085
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$825.44	\$2,802.05	\$5,000.00	\$2,197.95	16.509	56.041	43.960
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,679.60	\$3,500.00	\$1,820.40	0.000	47.989	52.010
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,039.58	\$5,000.00	\$3,960.42	0.000	20.792	79.210
Group Totals:		\$0.00	\$0.00	\$825.44	\$5,521.23	\$13,500.00	\$7,978.77	6.114	40.898	59.102
SUPPLIES		\$0.00	\$0.00	\$825.44	\$5,521.23	\$13,500.00	\$7,978.77	6.114	40.898	59.102
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$5,008.46	\$4,500.00	(\$508.46)	0.000	0.000	0.000
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	\$0.00	\$7,286.22	\$7,900.00	\$613.78	0.000	92.231	7.770
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$388.96	\$7,223.77	\$4,500.00	(\$2,723.77)	8.644	0.000	0.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$3,590.28	\$2,500.00	(\$1,090.28)	0.000	0.000	0.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,120.28	\$10,040.90	\$8,000.00	(\$2,040.90)	14.004	0.000	0.000
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	\$0.00	\$4,466.41	\$4,500.00	\$33.59	0.000	99.254	0.750
Group Totals:		\$0.00	\$0.00	\$1,509.24	\$39,424.62	\$36,550.00	(\$2,874.62)	4.129	107.865	-7.865
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,509.24	\$39,424.62	\$36,550.00	(\$2,874.62)	4.129	107.865	-7.865

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND					Office: 0101 COUNTY CLERK					
1000 0101	Office Totals:	\$0.00	\$0.00	\$2,334.68	\$398,517.46	\$452,224.42				
	COUNTY CLERK	\$0.00	\$0.00				\$53,706.96	0.516	88.124	11.876
Fund: 1000 COUNTY GENERAL FUND					Office: 0102 CIRCUIT CLERK					
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$401,509.61	\$406,461.90	\$4,952.29	0.000	98.782	1.220
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$19,304.21	\$8,500.00	(\$10,804.21)	0.000	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$30,166.47	\$31,744.59	\$1,578.12	0.000	95.029	4.970
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$64,384.78	\$63,572.16	(\$812.62)	0.000	0.000	0.000
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$0.00	\$120,608.38	\$116,640.00	(\$3,968.38)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$635,973.45	\$626,918.65				
	PERSONAL SERVICES	\$0.00	\$0.00				(\$9,054.80)	0.000	101.444	-1.444
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$47.02	\$0.00	(\$47.02)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,061.87	\$0.00	(\$1,061.87)	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	\$0.00	\$1,405.03	\$500.00				
	SUPPLIES	\$0.00	\$0.00				(\$905.03)	0.000	281.006	-181.006
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	\$0.00	\$13,500.00	\$5,500.00	(\$8,000.00)	0.000	0.000	0.000
		\$0.00	\$4,500.00			\$10,000.00	(\$3,500.00)			
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$5,321.42	\$15,916.89	\$6,800.00	(\$9,116.89)	78.256	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

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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	\$2,200.58	\$0.00	(\$2,200.58)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,321.42	\$33,283.55	\$14,800.00	(\$18,483.55)			
OTHER SERVICES & CHARGES		\$0.00	\$4,500.00			\$19,300.00	(\$13,983.55)	27.572	172.454	-72.454
1000 0102 Office Totals:		\$0.00	\$0.00	\$5,321.42	\$670,662.03	\$642,218.65	(\$28,443.38)			
CIRCUIT CLERK		\$0.00	\$4,500.00			\$646,718.65	(\$23,943.38)	0.823	103.702	-3.702
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$101,416.78	\$101,416.90	\$0.12	0.000	100.000	0.000
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$7,498.76	\$7,758.39	\$259.63	0.000	96.654	3.350
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$15,537.08	\$15,537.07	(\$0.01)	0.000	0.000	0.000
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$0.00	\$21,105.48	\$21,140.00	\$34.52	0.000	99.837	0.160
Group Totals:		\$0.00	\$0.00	\$0.00	\$145,558.10	\$145,852.36				
PERSONAL SERVICES		\$0.00	\$0.00				\$294.26	0.000	99.798	0.202
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$525.07	\$500.00	(\$25.07)	0.000	0.000	0.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,049.75	\$10,000.00	\$8,950.25	0.000	10.498	89.500
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$130.32	\$150.00	\$19.68	0.000	86.880	13.120
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,705.14	\$10,650.00				
SUPPLIES		\$0.00	\$0.00				\$8,944.86	0.000	16.011	83.989
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	\$795.81	\$400.00	(\$395.81)	0.000	0.000	0.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,309.43	\$850.00	(\$459.43)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,955.24	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$505.24)	0.000	120.622	-20.622
1000 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$150,218.48	\$158,952.36				
TREASURER		\$0.00	\$0.00				\$8,733.88	0.000	94.505	5.495
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$216,815.25	\$217,384.70	\$569.45	0.000	99.738	0.260

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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	\$0.00	\$16,202.17	\$16,629.93	\$427.76	0.000	97.428	2.570
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$34,891.67	\$34,978.98	\$87.31	0.000	99.750	0.250
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$54,055.82	\$55,696.00	\$1,640.18	0.000	97.055	2.940
Group Totals:		\$0.00	\$0.00	\$0.00	\$321,964.91	\$324,689.61				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,724.70	0.000	99.161	0.839
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				
SUPPLIES		\$0.00	\$0.00				(\$798.32)	0.000	0.000	100.000
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	\$58.17	\$250.00	\$191.83	0.000	23.268	76.730
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	\$4,687.00	\$0.00	(\$4,687.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,983.97	\$20,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,266.03	0.000	54.242	45.758
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$333,747.20	\$344,939.61				
COLLECTOR		\$0.00	\$0.00				\$11,192.41	0.000	96.755	3.245

Mississippi 2022 Budget Detail Report

Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$374,389.20	\$390,086.06	\$15,696.86	0.000	95.976	4.020
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$26,875.17	\$29,841.58	\$2,966.41	0.000	90.059	9.940
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$57,357.06	\$59,761.18	\$2,404.12	0.000	95.977	4.020
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$0.00	\$94,048.88	\$106,430.00	\$12,381.12	0.000	88.367	11.630
Group Totals:		\$0.00	\$0.00	\$0.00	\$552,670.31	\$586,118.82	\$33,448.51	0.000	94.293	5.707
PERSONAL SERVICES		\$0.00	\$0.00				\$33,448.51	0.000	94.293	5.707
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$335.92	\$4,256.77	\$7,500.00	\$3,243.23	4.479	56.757	43.240
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,033.49	\$4,500.00	(\$1,533.49)	0.000	0.000	0.000
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,097.39	\$1,500.00	(\$597.39)	0.000	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,545.03	\$3,000.00	\$454.97	0.000	84.834	15.170
Group Totals:		\$0.00	\$0.00	\$335.92	\$14,932.68	\$16,500.00	\$1,567.32	2.036	90.501	9.499
SUPPLIES		\$0.00	\$0.00				\$1,567.32	2.036	90.501	9.499
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	\$611.42	\$12,337.70	\$12,000.00	(\$337.70)	5.095	0.000	0.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,859.00	\$3,000.00	(\$859.00)	0.000	0.000	0.000
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$15,152.08	\$14,800.00	(\$352.08)	0.000	0.000	0.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,265.53	\$2,000.00	(\$265.53)	0.000	0.000	0.000
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	\$2,185.00	\$1,000.00	(\$1,185.00)	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	\$0.00	\$10,096.79	\$11,000.00	\$903.21	0.000	91.789	8.210

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,211.42	\$94,347.84	\$102,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,052.16	1.183	92.137	7.863
1000 0105	Office Totals:	\$0.00	\$0.00	\$1,547.34	\$661,950.83	\$705,018.82				
ASSESSOR		\$0.00	\$0.00				\$43,067.99	0.219	93.891	6.109
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$0.00	\$112,670.00	\$118,162.00	\$5,492.00	0.000	95.352	4.650
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$8,112.77	\$9,039.39	\$926.62	0.000	89.749	10.250
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$0.00	\$57,344.47	\$83,413.24	\$26,068.77	0.000	68.747	31.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$178,127.24	\$210,614.63				
PERSONAL SERVICES		\$0.00	\$0.00				\$32,487.39	0.000	84.575	15.425
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$10.01	\$45.35	\$0.00	(\$45.35)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10.01	\$45.35	\$0.00				
SUPPLIES		\$0.00	\$0.00				(\$45.35)	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	\$1,358.24	\$6,129.04	\$4,000.00	(\$2,129.04)	33.956	0.000	0.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$717.75	\$10,197.06	\$3,000.00	(\$7,197.06)	23.925	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	\$2,075.99	\$16,741.10	\$12,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,926.10)	16.200	130.637	-30.637
1000 0107	Office Totals:	\$0.00	\$0.00	\$2,086.00	\$194,913.69	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$28,515.94	0.934	87.237	12.763
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$87,911.06	\$113,942.40	\$26,031.34	0.000	77.154	22.850
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$6,579.47	\$8,716.59	\$2,137.12	0.000	75.482	24.520
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$13,467.92	\$17,455.98	\$3,988.06	0.000	77.154	22.850
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$0.00	\$27,603.50	\$32,080.00	\$4,476.50	0.000	86.046	13.950

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Month: 13

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$135,561.95	\$172,194.97				
PERSONAL SERVICES		\$0.00	\$0.00				\$36,633.02	0.000	78.726	21.274
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	\$1,353.68	\$20,647.84	\$30,000.00	\$9,352.16	4.512	68.826	31.170
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	\$7,967.54	\$55,387.58	\$42,000.00	(\$13,387.58)	18.970	0.000	0.000
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	\$9,321.22	\$76,035.42	\$78,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,464.58	11.874	96.860	3.140
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$11,627.70	\$12,000.00	\$372.30	0.000	96.898	3.100
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	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$0.00	\$1,967.97	\$4,000.00	\$2,032.03	0.000	49.199	50.800
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$12.48	\$175.00	\$162.52	0.000	7.131	92.870
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	\$13,242.18	\$76,787.30	\$100,000.00	\$23,212.70	13.242	76.787	23.210
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$3,786.22	\$26,095.33	\$15,000.00	(\$11,095.33)	25.241	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$2,277.38	\$50,000.00	\$47,722.62	0.600	4.555	95.450
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$276.25	\$9,962.15	\$15,000.00	\$5,037.85	1.842	66.414	33.590
Group Totals:		\$0.00	\$0.00	\$17,604.65	\$152,730.31	\$230,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$78,044.69	7.628	66.181	33.819
1000 0108	Office Totals:	\$0.00	\$0.00	\$26,925.87	\$364,327.68	\$481,469.97				
COURTHOUSE		\$0.00	\$0.00				\$117,142.29	5.592	75.670	24.330
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$0.00	\$21,738.80	\$19,738.80	(\$2,000.00)	0.000	0.000	0.000

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$75,819.00	\$80,000.00	\$4,181.00	0.000	94.774	5.230
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,524.88	\$2,657.52	(\$867.36)	0.000	0.000	0.000
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	\$0.00	\$103,647.06	\$104,960.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,313.64	0.000	98.748	1.252
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$709.71	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$740.29	0.000	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	\$0.00	\$658.29	\$800.00	\$141.71	0.000	82.286	17.710
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	\$526.24	\$4,335.39	\$2,000.00	(\$2,335.39)	26.312	0.000	0.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$7,121.05	\$3,000.00	(\$4,121.05)	0.000	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	\$891.22	\$61,881.55	\$45,000.00	(\$16,881.55)	1.980	0.000	0.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$81.04	\$4,436.96	\$1,500.00	(\$2,936.96)	5.403	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	\$1,498.50	\$81,633.28	\$58,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$22,833.28)	2.548	138.832	-38.832
1000 0109 Office Totals:		\$0.00	\$0.00	\$1,498.50	\$185,990.05	\$165,210.70				
ELECTION COMMISSION		\$0.00	\$0.00				(\$20,779.35)	0.907	112.577	-12.577

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$6,858.05	\$0.00	(\$6,858.05)	0.000	16.114	83.890
		\$0.00	\$42,560.63			\$42,560.63	\$35,702.58			
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	\$1,433.00	0.000	71.340	28.660
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$69,095.80	\$60,000.00	(\$9,095.80)			
PERSONAL SERVICES		\$0.00	\$42,560.63			\$102,560.63	\$33,464.83	0.000	67.371	32.629
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
		\$0.00	\$4,154.91			\$4,154.91	\$4,154.91			
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$11,832.02	\$29,066.42	\$35,000.00	\$5,933.58	33.806	83.047	16.950
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$11,832.02	\$29,066.42	\$35,000.00	\$5,933.58			
SUPPLIES		\$0.00	\$4,154.91			\$39,154.91	\$10,088.49	30.218	74.234	25.766
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$8,000.00	\$1,250.00	84.375	84.375	15.630
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$3,360.00	\$3,500.00	\$140.00	1.143	96.000	4.000
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,455.00	\$9,000.00	(\$2,455.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$0.00	\$1,421.55	\$1,250.00	(\$171.55)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$7,645.53	\$9,000.00	\$1,354.47	0.000	84.950	15.050
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$2,000.00	\$750.00	0.000	38.462	61.540
		\$0.00	\$1,250.00			\$3,250.00	\$2,000.00			
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
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$45,555.85	\$25,000.00	(\$20,555.85)	0.000	69.529	30.470
		\$0.00	\$40,520.55			\$65,520.55	\$19,964.70			
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,485.90	\$11,453.05	\$10,000.00	(\$1,453.05)	14.859	0.000	0.000
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$1,285.00	\$300.00	(\$985.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$16,328.43	\$23,000.00	\$6,671.57	0.870	70.993	29.010
		\$0.00	\$0.00							

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$1,264.12	\$4,500.00	\$3,235.88	1.964	28.092	71.910
Group Totals:		\$0.00	\$0.00	\$8,564.35	\$123,768.76	\$117,050.00	(\$6,718.76)			
OTHER SERVICES & CHARGES		\$0.00	\$41,770.55			\$158,820.55	\$35,051.79	5.392	77.930	22.070
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	\$20,396.37	\$468,051.45	\$587,050.00	\$118,998.55			
OTHER COUNTY		\$0.00	\$88,486.09			\$675,536.09	\$207,484.64	3.019	69.286	30.714
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$127,811.27	\$127,336.30	(\$474.97)	0.000	0.000	0.000
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	\$0.00	\$9,733.59	\$9,894.23	\$160.64	0.000	98.376	1.620
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$19,580.65	\$19,814.32	\$233.67	0.000	98.821	1.180
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$0.00	\$13,802.64	\$13,721.00	(\$81.64)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$170,928.15	\$172,765.85				
PERSONAL SERVICES		\$0.00	\$0.00			\$1,837.70		0.000	98.936	1.064
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$143.65	\$2,973.10	\$3,000.00	\$26.90	4.788	99.103	0.900
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	\$0.00	\$610.06	\$1,000.00	\$389.94	0.000	61.006	38.990
Group Totals:		\$0.00	\$0.00	\$143.65	\$3,583.16	\$10,000.00				
SUPPLIES		\$0.00	\$0.00			\$6,416.84		1.437	35.832	64.168
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	\$0.00	\$2,874.17	\$2,300.00	(\$574.17)	0.000	0.000	0.000
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,559.21	\$3,000.00	(\$559.21)	0.000	0.000	0.000
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$40.01	\$5,010.36	\$5,500.00	\$489.64	0.727	91.097	8.900

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,353.24	\$1,000.00	(\$353.24)	0.000	0.000	0.000
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$203.10	\$4,183.29	\$3,600.00	(\$583.29)	5.642	0.000	0.000
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	\$0.00	\$3,351.43	\$3,000.00	(\$351.43)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$243.11	\$62,309.91	\$67,525.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,215.09	0.360	92.277	7.723
1000 0113 Office Totals:		\$0.00	\$0.00	\$386.76	\$236,821.22	\$250,290.85				
FINANCIAL MANAGEMENT		\$0.00	\$0.00				\$13,469.63	0.155	94.618	5.382
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$143.65	\$772.09	\$930.00	\$157.91	15.446	83.020	16.980
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$649.73	\$1,551.00	\$901.27	0.000	41.891	58.110
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$899.93	\$12,992.52	\$19,375.00	\$6,382.48	4.645	67.058	32.940
Group Totals:		\$0.00	\$0.00	\$1,043.58	\$14,414.34	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$7,441.66	4.775	65.951	34.049
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$12,260.00	\$13,000.00	\$740.00	0.000	94.308	5.690
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,589.77	\$3,470.00	(\$119.77)	0.000	0.000	0.000
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	\$1,184.26	\$19,451.88	\$14,951.00	(\$4,500.88)	7.921	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,184.26	\$35,301.65	\$31,476.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,825.65)	3.762	112.154	-12.154
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,227.84	\$49,715.99	\$53,332.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$3,616.01	4.177	93.220	6.780
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$151.83	\$204.85	\$1,400.00	\$1,195.15	10.845	14.632	85.370
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$2,099.29	\$1,200.00	(\$899.29)	0.000	0.000	0.000
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,628.86	\$9,667.37	\$13,890.00	\$4,222.63	18.926	69.599	30.400

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$2,780.69	\$11,971.51	\$16,490.00				
SUPPLIES		\$0.00	\$0.00				\$4,518.49	16.863	72.599	27.401
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$10,750.00	\$10,800.00	\$50.00	0.000	99.537	0.460
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,408.87	\$3,700.00	\$291.13	0.000	92.132	7.870
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	\$1,133.39	\$15,151.96	\$17,000.00	\$1,848.04	6.667	89.129	10.870
Group Totals:		\$0.00	\$0.00	\$1,133.39	\$29,310.83	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,189.17	3.598	93.050	6.950
1000 0305 Office Totals:		\$0.00	\$0.00	\$3,914.08	\$41,282.34	\$47,990.00				
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00				\$6,707.66	8.156	86.023	13.977
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$2,113,251.77	\$2,002,579.12	\$110,672.65			
		\$0.00	\$182,605.60			2,185,184.72	\$71,932.95	0.000	96.708	3.290
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$51,592.68	\$36,000.00	(\$15,592.68)	0.000	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$0.00	\$91,639.33	\$48,000.00	(\$43,639.33)	0.000	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$167,063.99	\$159,623.30	(\$7,440.69)			
		\$0.00	\$13,969.33			\$173,592.63	\$6,528.64	0.000	96.239	3.760
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$345,693.78	\$319,663.92	(\$26,029.86)			
		\$0.00	\$27,975.17			\$347,639.09	\$1,945.31	0.000	99.440	0.560
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$427,630.48	\$469,683.00	\$42,052.52			
		\$0.00	\$2,642.28			\$472,325.28	\$44,694.80	0.000	90.537	9.460
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,202,272.03	\$3,040,949.34	(\$161,322.69)			
PERSONAL SERVICES		\$0.00	\$227,192.38			\$3,268,141.72	\$65,869.69	0.000	97.984	2.016
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$782.89	\$6,983.33	\$5,500.00	(\$1,483.33)	14.234	0.000	0.000
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$39,662.82	\$40,000.00	\$337.18	0.000	99.157	0.840
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$948.31	\$20,466.70	\$20,000.00	(\$466.70)	4.742	0.000	0.000
		\$0.00	\$0.00							
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,082.91	\$271,883.40	\$182,000.00	(\$89,883.40)	0.595	0.000	0.000
		\$0.00	\$0.00							
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$4,386.66	\$19,206.11	\$19,500.00	\$293.89	22.496	98.493	1.510
		\$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: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$468.68	\$8,568.68	\$12,000.00	\$3,431.32	3.906	71.406	28.590	
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	\$1,336.27	\$8,978.35	\$10,000.00	\$1,021.65	13.363	89.784	10.220	
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,116.74	\$18,553.70	\$30,000.00	\$11,446.30	3.722	61.846	38.150	
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$299.54	\$8,000.00	\$7,700.46	0.000	3.744	96.260	
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$281.84	\$879.51	\$1,000.00	\$120.49	28.184	87.951	12.050	
Group Totals:		\$0.00	\$0.00	\$10,404.30	\$404,926.41	\$333,000.00	(\$71,926.41)	3.124	121.600	-21.600	
SUPPLIES		\$0.00	\$0.00								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$42,607.75	\$41,000.00	(\$1,607.75)	0.000	0.000	0.000	
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$570.00	\$500.00	(\$70.00)	0.000	0.000	0.000	
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	\$564.00	\$5,205.00	\$6,000.00	\$795.00	9.400	86.750	13.250	
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$30.00	\$9,931.31	\$10,000.00	\$68.69	0.300	99.313	0.690	
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$231.91	\$11,138.90	\$10,000.00	(\$1,138.90)	2.319	0.000	0.000	
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$9.90	\$5,029.15	\$6,500.00	\$1,470.85	0.152	77.372	22.630	
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$6,230.13	\$6,500.00	\$269.87	0.000	95.848	4.150	
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$6,968.87	\$10,000.00	\$3,031.13	0.000	69.689	30.310	
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	\$53,386.98	\$46,320.00	(\$7,066.98)	0.000	0.000	0.000	
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$248.65	\$1,430.75	\$1,000.00	(\$430.75)	24.865	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	\$1,625.00	\$1,000.00	(\$625.00)	0.000	0.000	0.000	
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$3,602.79	\$5,000.00	\$1,397.21	0.000	72.056	27.940	

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$2,319.00	\$500.00	(\$1,819.00)	0.000	0.000	0.000	
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$68.49	\$4,213.86	\$5,000.00	\$786.14	1.370	84.277	15.720	
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	\$273.37	\$9,513.83	\$26,000.00	\$16,486.17	1.051	36.592	63.410	
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	\$1,426.32	\$183,134.10	\$201,220.00	\$18,085.90	0.709	91.012	8.988	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$18,085.90	0.709	91.012	8.988
Group: 04004000 - 04004999 CAPITAL OUTLAY											
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$153,034.49	\$60,000.00	(\$93,034.49)	0.000	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	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$153,034.49	\$240,000.00	\$86,965.51				
CAPITAL OUTLAY		\$0.00	(\$180,000.00)			\$60,000.00	(\$93,034.49)	0.000	255.057	-155.057	
1000 0400	Office Totals:	\$0.00	\$0.00	\$11,830.62	\$3,943,367.03	\$3,815,169.34	(\$128,197.69)				
SHERIFF		\$0.00	\$47,192.38			\$3,862,361.72	(\$81,005.31)	0.306	102.097	-2.097	
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	\$3,125.00	\$1,700.00	(\$1,425.00)	0.000	0.000	0.000	
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	\$149.42	\$3,654.66	\$400.00	(\$3,254.66)	37.355	0.000	0.000	
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$931.22	\$900.00	(\$31.22)	0.000	0.000	0.000	
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000	
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04013193	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	\$1,615.94	\$3,264.75	\$1,200.00	(\$2,064.75)	0.000	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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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 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	\$1,765.36	\$18,751.20	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,148.80	3.401	36.129	63.871
1000 0401 Office Totals:		\$0.00	\$0.00	\$1,765.36	\$18,751.20	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$33,148.80	3.401	36.129	63.871
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	\$532.05	\$1,659.73	\$1,200.00	(\$459.73)	44.338	0.000	0.000
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	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.000	0.000	100.000
1000- 04033070	RENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	0.000	100.000
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	\$532.05	\$9,666.75	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$16.75)	5.513	100.174	-0.174
1000 0403 Office Totals:		\$0.00	\$0.00	\$532.05	\$9,666.75	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$1,583.25	4.729	85.927	14.073
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 Expnd.	YTD Expenditures Adj YTD Expnd	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	\$62,261.83	\$59,864.28	(\$2,397.55)	8.036	0.000	0.000
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$29,325.00	\$29,325.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,810.94	\$92,013.12	\$92,811.28				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$798.16	5.184	99.140	0.860
1000 0409 Office Totals:		\$0.00	\$0.00	\$4,810.94	\$92,308.10	\$93,111.28				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$803.18	5.167	99.137	0.863
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,593.60	\$1,595.00	\$1.40	0.000	99.912	0.090
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$2,241.09	\$2,957.00	\$715.91	0.000	75.789	24.210
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$37,813.70	\$57,054.50	\$19,240.80	0.000	66.276	33.720
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$29,325.00	\$29,325.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$71,573.39	\$91,531.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,958.11	0.656	78.195	21.805
1000 0410 Office Totals:		\$0.00	\$0.00	\$600.00	\$71,573.39	\$91,531.50				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$19,958.11	0.656	78.195	21.805
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$264,797.40	\$238,711.20	(\$26,086.20)	0.000	98.543	1.460
		\$0.00	\$30,000.00			\$268,711.20	\$3,913.80			

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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	\$0.00	\$19,082.94	\$18,261.41	(\$821.53)	0.000	92.832	7.170
		\$0.00	\$2,295.00			\$20,556.41	\$1,473.47			
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$40,567.00	\$36,570.56	(\$3,996.44)	0.000	98.544	1.460
		\$0.00	\$4,596.00			\$41,166.56	\$599.56			
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$0.00	\$61,126.49	\$53,053.00	(\$8,073.49)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$385,573.83	\$346,596.17	(\$38,977.66)			
PERSONAL SERVICES		\$0.00	\$36,891.00			\$383,487.17	(\$2,086.66)	0.000	100.544	-0.544
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$4,542.79	\$3,500.00	(\$1,042.79)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 04152009	PRINTING/SUPPLIES	\$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	\$4,542.79	\$3,500.00	(\$1,042.79)	0.000	129.794	-29.794
SUPPLIES		\$0.00	\$0.00				(\$1,042.79)	0.000	129.794	-29.794
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,403.55	\$2,000.00	\$596.45	0.000	70.178	29.820
		\$0.00	\$0.00							
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$866.99	\$870.00	\$3.01	0.000	99.654	0.350
		\$0.00	\$0.00							
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$80.00	\$780.00	\$700.00	0.000	10.256	89.740
		\$0.00	\$0.00							
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$3,702.32	\$1,300.00	(\$2,402.32)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,052.86	\$14,950.00	\$8,897.14	0.000	40.487	59.513
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,897.14	0.000	40.487	59.513
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$5,700.00	\$83,608.14	\$75,000.00	(\$8,608.14)	7.600	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: 1000 COUNTY GENERAL FUND								Office: 0415 JUVENILE INTAKE		
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
Group Totals:		\$0.00	\$0.00	\$5,700.00	\$83,608.14	\$75,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				(\$8,608.14)	7.600	111.478	-11.478
1000 0415 Office Totals:		\$0.00	\$0.00	\$5,700.00	\$479,777.62	\$440,046.17	(\$39,731.45)			
JUVENILE INTAKE		\$0.00	\$36,891.00			\$476,937.17	(\$2,840.45)	1.195	100.596	-0.596
Fund: 1000 COUNTY GENERAL FUND								Office: 0416 PROS. ATTORNEY		
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$81,882.62	\$41,745.60	(\$40,137.02)			
		\$0.00	\$40,000.00			\$81,745.60	(\$137.02)	0.000	0.000	0.000
1000- 04161006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$6,001.93	\$3,193.54	(\$2,808.39)			
		\$0.00	\$3,060.00			\$6,253.54	\$251.61	0.000	95.977	4.020
1000- 04161007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$12,544.40	\$6,395.43	(\$6,148.97)			
		\$0.00	\$6,128.00			\$12,523.43	(\$20.97)	0.000	0.000	0.000
1000- 04161009 INSURANCE		\$0.00	\$0.00	\$0.00	\$10,972.44	\$10,570.00	(\$402.44)			
		\$0.00	\$10,570.00			\$21,140.00	\$10,167.56	0.000	51.904	48.100
1000- 04161510 SECRETARY SALARY REIMBURSE		\$0.00	\$0.00	\$0.00	\$9,381.96	\$8,000.00	(\$1,381.96)			
		\$0.00	\$0.00					0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$120,783.35	\$69,904.57	(\$50,878.78)			
PERSONAL SERVICES		\$0.00	\$59,758.00			\$129,662.57	\$8,879.22	0.000	93.152	6.848
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009 PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$77,791.47	\$78,500.00				
		\$0.00	\$0.00				\$708.53	0.000	99.097	0.900
Group Totals:		\$0.00	\$0.00	\$0.00	\$77,791.47	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$708.53	0.000	99.097	0.903
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820 VICTIM OF CRIME PROGRAM		\$0.00	\$0.00	\$0.00	\$20,682.81	\$20,000.00				
		\$0.00	\$0.00				(\$682.81)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,682.81	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$682.81)	0.000	103.414	-3.414
1000 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$219,257.63	\$168,404.57	(\$50,853.06)			
PROS. ATTORNEY		\$0.00	\$59,758.00			\$228,162.57	\$8,904.94	0.000	96.097	3.903
Fund: 1000 COUNTY GENERAL FUND								Office: 0417 PUBLIC DEFENDER		
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$59,234.24	\$59,234.24				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$4,487.64	\$5,362.82				
		\$0.00	\$0.00				\$875.18	0.000	83.681	16.320
1000- 04171007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$9,074.52	\$9,074.69				
		\$0.00	\$0.00				\$0.17	0.000	99.998	0.000
1000- 04171009 INSURANCE		\$0.00	\$0.00	\$0.00	\$10,677.54	\$10,635.00				
		\$0.00	\$0.00				(\$42.54)	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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$83,473.94	\$95,174.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$11,700.81	0.000	87.706	12.294
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,153.04	\$1,900.00	(\$253.04)	0.000	0.000	0.000
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	\$0.00	\$2,153.04	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$316.96	0.000	87.168	12.832
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	\$8,712.18	\$18,000.00	\$9,287.82	0.000	48.401	51.600
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$709.68	\$3,600.00	\$2,890.32	0.000	19.713	80.290
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$20.75	\$1,328.05	\$400.00	(\$928.05)	5.188	0.000	0.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$239.84	\$2,896.65	\$2,400.00	(\$496.65)	9.993	0.000	0.000
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	\$450.00	\$450.00	\$500.00	\$50.00	90.000	90.000	10.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$404.27	\$4,021.87	\$3,700.00	(\$321.87)	10.926	0.000	0.000
1000- 04173070	RENT	\$0.00	\$0.00	\$0.00	\$4,300.00	\$3,600.00	(\$700.00)	0.000	0.000	0.000
			\$600.00			\$4,200.00	(\$100.00)			
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$3,429.15	\$1,000.00	(\$2,429.15)	0.000	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4,645.76	\$1,400.00	(\$3,245.76)	0.000	0.000	0.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,255.27	\$1,800.00	\$544.73	0.000	69.737	30.260
Group Totals:		\$0.00	\$0.00	\$1,114.86	\$32,070.51	\$38,890.00	\$6,819.49			
OTHER SERVICES & CHARGES		\$0.00	\$600.00			\$39,490.00	\$7,419.49	2.823	81.212	18.788
1000 0417	Office Totals:	\$0.00	\$0.00	\$1,114.86	\$117,697.49	\$136,534.75	\$18,837.26			
PUBLIC DEFENDER		\$0.00	\$600.00			\$137,134.75	\$19,437.26	0.813	85.826	14.174
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$30,382.90	\$25,077.00	(\$5,305.90)			
		\$0.00	\$4,774.00			\$29,851.00	(\$531.90)	0.000	0.000	0.000

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,320.63	\$1,918.39	(\$402.24)	0.000	0.000	0.000
1000- 04191009	INSURANCE	\$0.00	\$365.20	\$0.00	\$730.00	\$2,283.59	(\$37.04)			
		\$0.00	\$0.00			\$5,160.00				
		\$0.00	\$0.00				\$4,430.00	0.000	14.147	85.850
Group Totals:		\$0.00	\$0.00	\$0.00	\$33,433.53	\$32,155.39	(\$1,278.14)			
PERSONAL SERVICES		\$0.00	\$5,139.20			\$37,294.59	\$3,861.06	0.000	89.647	10.353
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	\$1,190.00	\$5,110.00	\$4,300.00	(\$810.00)	27.674	0.000	0.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$109.22	\$432.17	\$335.00	(\$97.17)	32.603	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$133.12	\$744.06	\$275.00	(\$469.06)	48.407	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$514.02	\$415.00	(\$99.02)	0.000	0.000	0.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$44.19	\$1,114.61	\$1,000.00	(\$114.61)	4.419	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,476.53	\$7,914.86	\$6,325.00	(\$1,589.86)	23.344	125.136	-25.136
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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	\$1,476.53	\$41,406.98	\$38,980.39	(\$2,426.59)			
CORONER		\$0.00	\$5,139.20			\$44,119.59	\$2,712.61	3.347	93.852	6.148
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$38,329.19	\$38,329.20	\$0.01	0.000	100.000	0.000
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$7,518.43	\$5,400.00	(\$2,118.43)	0.000	0.000	0.000
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,376.37	\$3,345.28	(\$31.09)	0.000	0.000	0.000
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$7,023.84	\$6,699.31	(\$324.53)	0.000	0.000	0.000
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$10,552.74	\$10,570.00	\$17.26	0.000	99.837	0.160

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	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	\$0.00	\$66,800.57	\$64,343.79					
PERSONAL SERVICES		\$0.00	\$0.00				(\$2,456.78)	0.000	103.818	-3.818	
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	\$882.19	\$3,500.00	\$2,617.81	0.000	25.205	74.790	
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,094.59	\$1,500.00	(\$1,594.59)	0.000	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	\$227.96	\$227.96	\$200.00	(\$27.96)	0.000	0.000	0.000	
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$227.96	\$5,209.09	\$6,600.00					
SUPPLIES		\$0.00	\$0.00				\$1,390.91	3.454	78.926	21.074	
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES											
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.04	\$2,000.00	(\$0.04)	0.000	0.000	0.000	
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$102.66	\$4,520.11	\$4,500.00	(\$20.11)	2.281	0.000	0.000	
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	\$324.50	\$325.00	\$0.50	0.000	99.846	0.150	
Group Totals:		\$0.00	\$0.00	\$102.66	\$8,805.38	\$15,125.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,319.62	0.679	58.217	41.783	
1000 0500	Office Totals:	\$0.00	\$0.00	\$330.62	\$80,815.04	\$86,068.79					
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$5,253.75	0.384	93.896	6.104	
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 Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$31,794.56	\$31,283.00	(\$511.56)	0.000	0.000	0.000
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,234.93	\$2,393.16	\$158.23	0.000	93.388	6.610
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,870.92	\$4,792.59	(\$78.33)	0.000	0.000	0.000
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$8,391.12	\$10,570.00	\$2,178.88	0.000	79.386	20.610
Group Totals:		\$0.00	\$0.00	\$0.00	\$47,291.53	\$49,038.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,747.22	0.000	96.437	3.563
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$575.45	\$500.00	(\$75.45)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$3,871.93	\$2,000.00	(\$1,871.93)	0.000	77.439	22.560
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$44.19	\$200.00	\$155.81	0.000	22.095	77.910
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,491.57	\$2,700.00	(\$1,791.57)			
SUPPLIES		\$0.00	\$3,000.00			\$5,700.00	\$1,208.43	0.000	78.799	21.201
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	\$24.83	\$1,425.48	\$1,525.00	\$99.52	1.628	93.474	6.530
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	\$774.98	\$350.00	(\$424.98)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$24.83	\$2,200.46	\$4,430.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,229.54	0.560	49.672	50.328
1000 0800 Office Totals:		\$0.00	\$0.00	\$24.83	\$53,983.56	\$56,168.75	\$2,185.19			
VETERANS OFFICE		\$0.00	\$3,000.00			\$59,168.75	\$5,185.19	0.042	91.237	8.763
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
		\$0.00	\$100.00			\$100.00	\$100.00			

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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: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$8,550.00	\$8,550.00	\$0.00	0.000	0.000	100.000
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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$128,550.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$630.00			\$129,180.00	\$630.00	0.000	99.512	0.488
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$128,550.00	\$0.00			
COOPERATIVE EXTENSION		\$0.00	\$930.00			\$129,480.00	\$930.00	0.000	99.282	0.718
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$313,802.04)	\$0.00	\$0.00	\$313,802.00	(\$0.04)	0.000	0.000	0.000
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	\$0.00	\$689,195.97)	\$0.00	\$0.00	\$1,943,635.00	1,254,439.03	0.000	35.459	64.540
		\$0.00	\$0.00			\$689,195.97				
Group Totals:		\$0.00	(\$1,002,998.01)	\$0.00	\$0.00	\$2,257,437.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$1,002,998.01		\$1,254,438.99	0.000	44.431	55.569
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
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	(\$167.34)	\$0.00	\$0.00	\$0.00	(\$167.34)	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 %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888		TRANSFER TO OTHER FUNDS				
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$2,710,167.34)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,710,167.34		(\$2,710,167.34)	0.000	0.000	100.000
1000 8888 Office Totals:		\$0.00	(\$3,713,165.35)	\$0.00	\$0.00	\$2,257,437.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00		\$3,713,165.35		(\$1,455,728.35)	0.000	164.486	-64.486
1000 Fund Totals:		\$0.00	(\$3,713,165.35)	\$95,167.46	\$9,393,083.69	\$11,704,168.41	(\$1,402,080.63)			
COUNTY GENERAL FUND		\$0.00	\$451,141.26		\$13,106,249.04	\$12,155,309.67	(\$950,939.37)	0.783	107.823	-7.823
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118		MSCO EMPLOYEE INSURANCE ACCT				
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901 FAMILY PREM PD BY EMPLOYEE		\$0.00	\$0.00	\$0.00	\$1,419.10	\$1,000.00	(\$419.10)	0.000	0.000	0.000
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00	\$0.00	\$0.00	\$9,470.08	\$1,000.00	(\$8,470.08)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00	\$0.00	\$0.00	\$8,623.48	\$5,000.00	(\$3,623.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,512.66	\$7,000.00	(\$12,512.66)	0.000	278.752	-178.752
PERSONAL SERVICES		\$0.00	\$0.00				(\$12,512.66)	0.000	278.752	-178.752
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097 REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100 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	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$100.00	\$100.00	0.000	0.000	100.000
1002 0118 Office Totals:		\$0.00	\$0.00	\$0.00	\$19,512.66	\$7,100.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				(\$12,412.66)	0.000	274.826	-174.826
1002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$19,512.66	\$7,100.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				(\$12,412.66)	0.000	274.826	-174.826
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418		CORRECTIONS/JAIL				
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$10,246.70	\$24,000.00	\$13,753.30	0.000	42.695	57.310
1004- 04182006 CLOTHING/UNIFORMS		\$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	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,246.70	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$13,953.30	0.000	42.342	57.658
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	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	\$10,246.70	\$24,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$13,953.30	0.000	42.342	57.658
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,246.70	\$24,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$13,953.30	0.000	42.342	57.658
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										

Mississippi 2022 Budget Detail Report

Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 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			
		\$0.00	\$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		\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY CLERK		\$0.00	\$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	\$18,867.90	\$18,867.90	\$0.00	(\$18,867.90)			
		\$0.00	\$250,000.00			\$250,000.00	\$231,132.10	7.547	7.547	92.450
Group Totals:		\$0.00	\$0.00	\$18,867.90	\$18,867.90	\$0.00	(\$18,867.90)			
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$231,132.10	7.547	7.547	92.453
1006 0102 Office Totals:		\$0.00	\$0.00	\$18,867.90	\$18,867.90	\$0.00	(\$18,867.90)			
CIRCUIT CLERK		\$0.00	\$251,291.17			\$251,291.17	\$232,423.27	7.508	7.508	92.492
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
1006 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			

Mississippi Budget Detail Report

2022

Month: 13

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 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	\$95,293.21	\$0.00	(\$95,293.21)			
		\$0.00	\$90,000.00			\$90,000.00	(\$5,293.21)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$95,293.21	\$0.00	(\$95,293.21)			
CAPITAL OUTLAY		\$0.00	\$90,000.00			\$90,000.00	(\$5,293.21)	0.000	105.881	-5.881
1006 0300 Office Totals:		\$0.00	\$0.00	\$0.00	\$95,293.21	\$0.00	(\$95,293.21)			
COUNTY HEALTH UNITS		\$0.00	\$90,000.00			\$90,000.00	(\$5,293.21)	0.000	105.881	-5.881
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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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$563,134.00	\$0.00	\$563,134.00			
		\$0.00	\$556,000.00			\$556,000.00	(\$7,134.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$563,134.00	\$0.00	(\$563,134.00)			
CAPITAL OUTLAY		\$0.00	\$650,000.00			\$650,000.00	\$86,866.00	0.000	86.636	13.364
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$563,134.00	\$0.00	(\$563,134.00)			
SHERIFF		\$0.00	\$652,797.48			\$652,797.48	\$89,663.48	0.000	86.265	13.735
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 % Used	YTD % 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 % Used	YTD % 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	\$18,867.90	\$763,439.12	\$0.00	(\$763,439.12)			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$1,456,951.92			\$1,456,951.92	\$693,512.80	1.295	52.400	47.600
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$941,630.22	\$1,018,063.80	\$76,433.58	0.000	91.549	8.450
		\$0.00	\$10,494.00			1,028,557.80	\$86,927.58			
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$2,582.11	\$1,500.00	(\$1,082.11)	0.000	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: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$71,180.61	\$77,996.63	\$6,816.02			
		\$0.00	\$802.78			\$78,799.41	\$7,618.80	0.000	90.331	9.670
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$145,665.58	\$157,135.97	\$11,470.39			
		\$0.00	\$1,607.65			\$158,743.62	\$13,078.04	0.000	91.762	8.240
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$217,383.91	\$259,114.00	\$41,730.09			
		\$0.00	\$0.00					0.000	83.895	16.100
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$32,628.48	\$35,500.00	\$2,871.52			
		\$0.00	\$0.00					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					0.000	0.000	100.000
2000- 02001015	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	\$0.00	\$1,411,670.91	\$1,550,410.40	\$138,739.49			
PERSONAL SERVICES		\$0.00	\$12,904.43			\$1,563,314.83	\$151,643.92	0.000	90.300	9.700
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$818.72	\$1,500.00	\$681.28			
		\$0.00	\$0.00					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					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					0.000	30.211	69.790
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,361.16	\$33,111.88	\$28,000.00	(\$5,111.88)			
		\$0.00	\$0.00					8.433	0.000	0.000
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$164.97	\$278,943.41	\$85,000.00	\$193,943.41			
		\$0.00	\$0.00					0.194	0.000	0.000
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$1,153.62	\$52,442.01	\$40,000.00	(\$12,442.01)			
		\$0.00	\$0.00					2.884	0.000	0.000
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$334.60	\$80.00	(\$254.60)			
		\$0.00	\$0.00					0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$531.75	\$7,435.06	\$25,000.00	\$17,564.94			
		\$0.00	\$0.00					2.127	29.740	70.260
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00			
		\$0.00	\$0.00					0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$259,966.49	\$200,000.00	(\$59,966.49)			
		\$0.00	\$0.00					0.000	0.000	0.000
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$78,958.53	\$100,000.00	\$21,041.47			
		\$0.00	\$0.00					0.000	78.959	21.040
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$1,913.37	\$340,516.99	\$250,000.00	(\$90,516.99)			
		\$0.00	\$0.00					0.765	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,519.23	\$2,500.00	\$980.77			
		\$0.00	\$0.00					0.000	60.769	39.230
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$10,682.89	\$100,000.00	\$89,317.11			
		\$0.00	\$0.00					0.000	10.683	89.320
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$17,337.88	\$169,378.37	\$100,000.00	(\$69,378.37)			
		\$0.00	\$0.00					17.338	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$48,529.37	\$30,000.00	(\$18,529.37)			
		\$0.00	\$0.00					0.000	0.000	0.000

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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	\$23,462.75	\$1,283,999.18	\$1,214,260.00				
SUPPLIES		\$0.00	\$0.00				(\$69,739.18)	1.932	105.743	-5.743
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	\$0.00	\$802.39	\$1,400.00	\$597.61	0.000	57.314	42.690
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,257.38	\$1,500.00	\$242.62	0.000	83.825	16.170
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$5,429.35	\$7,700.00	\$2,270.65	0.000	70.511	29.490
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	\$806.70	\$10,890.14	\$7,200.00	(\$3,690.14)	11.204	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	\$0.00	\$187,110.14	\$196,867.00	\$9,756.86	0.000	95.044	4.960
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$4,257.48	\$5,000.00	\$742.52	5.505	85.150	14.850
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$128.61	\$1,136.20	\$479.00	(\$657.20)	26.850	0.000	0.000
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	\$1,210.54	\$259,277.75	\$363,346.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$104,068.25	0.333	71.358	28.642
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	\$266,256.44	\$100,000.00	\$166,256.44)	0.000	0.000	0.000

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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	\$266,256.44	\$175,000.00	(\$91,256.44)	0.000	152.147	-52.147
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	\$0.00	\$53,632.74	\$49,231.00	(\$4,401.74)	0.000	0.000	0.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$4,198.17	\$8,244.00	\$4,045.83	0.000	50.924	49.080
Group Totals:		\$0.00	\$0.00	\$0.00	\$57,830.91	\$57,475.00	(\$355.91)	0.000	100.619	-0.619
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	(\$53,970.35)	\$0.00	\$0.00	\$57,588.62	\$3,618.27	0.000	93.717	6.280
Group Totals:		\$0.00	(\$53,970.35)	\$0.00	\$0.00	\$57,588.62	\$3,618.27	0.000	93.717	6.283
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	(\$553,970.35)	\$24,673.29	\$3,279,035.19	\$3,418,080.02	(\$414,925.52)			
ROAD DEPARTMENT		\$0.00	\$12,904.43		\$3,833,005.54	\$3,430,984.45	(\$402,021.09)	0.719	111.717	-11.717
2000 Fund Totals:		\$0.00	(\$553,970.35)	\$24,673.29	\$3,279,035.19	\$3,418,080.02	(\$414,925.52)			
COUNTY ROAD FUND		\$0.00	\$12,904.43		\$3,833,005.54	\$3,430,984.45	(\$402,021.09)	0.719	111.717	-11.717
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
ROAD DEPARTMENT		\$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	\$0.00	\$0.00	\$0.00	\$170,995.25	\$143,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				(\$27,995.25)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$170,995.25	\$143,000.00	(\$27,995.25)	0.000	119.577	-19.577
	2003 0200	\$0.00	\$0.00	\$0.00	\$170,995.25	\$143,000.00	(\$27,995.25)	0.000	119.577	-19.577
	ROAD DEPARTMENT	\$0.00	\$0.00							
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$170,995.25	\$143,000.00	(\$27,995.25)	0.000	119.577	-19.577
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				(\$27,995.25)	0.000	119.577	-19.577
Fund: 3000 #43-TREAS AUTOMATION FUND										
Group: 01032000 - 01032999 SUPPLIES										
	3000- 01032001	\$0.00	\$0.00	\$0.00	\$415.54	\$450.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$34.46	0.000	92.342	7.660
	3000- 01032002	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$327.00)	0.000	0.000	100.000
	3000- 01032009	\$0.00	\$0.00	\$0.00	\$1,480.98	\$3,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$1,519.02	0.000	49.366	50.630
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,223.52	\$3,450.00	\$1,226.48	0.000	64.450	35.550
	SUPPLIES	\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
	3000- 01033003	\$0.00	\$0.00	\$0.00	\$9,478.21	\$12,000.00				
	SOFTWARE	\$0.00	\$0.00				\$2,521.79	0.000	78.985	21.010
	3000- 01033020	\$0.00	\$0.00	\$0.00	\$2,683.70	\$2,650.00				
	TELEPHONE	\$0.00	\$0.00				(\$33.70)	0.000	0.000	0.000
	3000- 01033021	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	POSTAGE	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
	3000- 01033030	\$0.00	\$0.00	\$0.00	\$466.26	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$33.74	0.000	93.252	6.750
	3000- 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00				
	SERVICE CONTRACTS	\$0.00	\$0.00				\$215.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$12,628.17	\$15,465.00	\$2,836.83	0.000	81.656	18.344
	OTHER SERVICES & CHARGES	\$0.00	\$0.00							
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
	3000- 01039001	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28				
	TRANSFER TO CGEN	\$0.00	\$0.00				\$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
	MISCELLANEOUS 9000	\$0.00	\$0.00							
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,851.69	\$102,345.28				
	TREASURER	\$0.00	\$0.00				\$87,493.59	0.000	14.511	85.489
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,851.69	\$102,345.28				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$87,493.59	0.000	14.511	85.489

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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: 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	\$0.00	\$3,121.43	\$9,000.00	\$5,878.57	0.000	34.683	65.320
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,709.26	\$12,000.00	\$1,290.74	0.000	89.244	10.760
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$402.31	\$3,500.00	\$3,097.69	0.000	11.495	88.510
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,233.00	\$24,500.00	\$10,267.00	0.000	58.094	41.906
SUPPLIES		\$0.00	\$0.00				\$10,267.00	0.000	58.094	41.906
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	\$0.00	\$5,901.10	\$5,500.00	(\$401.10)	0.000	0.000	0.000
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	\$0.00	\$9,820.52	\$10,000.00	\$179.48	0.000	98.205	1.790
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$514.48	\$3,000.00	\$2,485.52	0.000	17.149	82.850
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	\$0.00	\$4,888.62	\$9,600.00	\$4,711.38	0.000	50.923	49.080
Group Totals:		\$0.00	\$0.00	\$0.00	\$55,125.88	\$67,100.00	\$11,974.12	0.000	82.155	17.845
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,974.12	0.000	82.155	17.845
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$644.34	\$3,000.00	\$2,355.66	0.000	21.478	78.520

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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	\$644.34	\$3,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,355.66	0.000	21.478	78.522	
3001 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$70,003.22	\$110,918.00					
COUNTY COLLECTOR		\$0.00	\$0.00				\$40,914.78	0.000	63.113	36.887	
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$70,003.22	\$110,918.00					
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$40,914.78	0.000	63.113	36.887	
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	\$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	0.000	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	0.000	0.000	100.000	
3002- 04043023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$0.00	\$7,266.27	\$9,000.00	\$1,733.73	0.000	80.736	19.260	
3002- 04043100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$35.35	\$100.00	\$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	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,301.62	\$9,100.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,798.38	0.000	80.238	19.762	
Group: 04044000 - 04044999 CAPITAL OUTLAY											
3002- 04044004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$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	\$0.00	\$7,301.62	\$11,100.00					
COURT AUTO ACT 1809		\$0.00	\$0.00				\$3,798.38	0.000	65.780	34.220	
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$7,301.62	\$11,100.00					
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$3,798.38	0.000	65.780	34.220	
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	\$2,000.00	0.000	0.000	100.000	
3004- 01052002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
3004- 01052008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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 Exp.	YTD Expenditures Adj YTD Exp.	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										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	0.000	0.000	100.000
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	\$20,820.00	\$1,000.00	(\$19,820.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,820.00	\$1,700.00	(\$19,120.00)	0.000	1224.706	1124.706
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	\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$20,820.00	\$8,700.00	(\$12,120.00)	0.000	239.310	-139.310
3004 #138 ASSESS AMEND 79 FUND Fund Totals:		\$0.00	\$0.00	\$0.00	\$20,820.00	\$8,700.00	(\$12,120.00)	0.000	239.310	-139.310
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	\$71.83	\$1,000.00	\$928.17	0.000	7.183	92.820
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$165.75	\$6,500.00	\$6,334.25	0.000	2.550	97.450
Group Totals:		\$0.00	\$0.00	\$0.00	\$237.58	\$7,500.00	\$7,262.42	0.000	3.168	96.832
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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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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$237.58	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$10,562.42	0.000	2.200	97.800
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$237.58	\$10,800.00				
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$10,562.42	0.000	2.200	97.800
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	\$0.00	\$4,442.04	\$6,000.00	\$1,557.96	0.000	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	\$0.00	\$4,442.04	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,557.96	0.000	74.034	25.966
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$9,461.41	\$9,000.00	(\$461.41)	0.000	0.000	0.000
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$7,286.22	\$9,300.00	\$2,013.78	0.000	78.346	21.650
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$137.28	\$912.82	\$3,000.00	\$2,087.18	4.576	30.427	69.570
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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % 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	\$0.00	\$50,595.59	\$35,000.00	(\$15,595.59)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$137.28	\$70,301.96	\$66,800.00	(\$3,501.96)	0.206	105.242	-5.242
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	\$137.28	\$88,251.49	\$87,800.00	(\$451.49)	0.156	100.514	-0.514
3006 #37-BLY CC RECORDER ACT 768 Fund Totals:		\$0.00	\$0.00	\$137.28	\$88,251.49	\$87,800.00	(\$451.49)	0.156	100.514	-0.514
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$1,087,097.91	\$0.00	1,087,097.91	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,087,097.91	\$0.00	(\$1,087,097.91)	0.000	134.493	-34.493
3008 0600 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,087,097.91	\$0.00	(\$1,087,097.91)	0.000	134.493	-34.493
3008 COUNTY LIBRARY Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,087,097.91	\$0.00	(\$1,087,097.91)	0.000	134.493	-34.493
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 0700100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$303,942.28	\$316,305.60	\$12,363.32	0.000	94.877	5.120
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$17,227.86	\$17,227.86	\$0.00	0.000	0.000	100.000
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$16,373.70	\$20,000.00	\$3,626.30	0.000	81.869	18.130
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$50,061.11	\$40,000.00	(\$10,061.11)	0.000	0.000	0.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$27,619.97	\$28,575.31	\$955.34	0.000	95.621	4.380
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$54,223.25	\$54,586.02	\$362.77	0.000	98.219	1.780

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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: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$73,401.47	\$77,247.00	\$3,845.53	0.000	95.022	4.980
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	\$0.00	\$556,362.18	\$573,941.79	\$17,579.61			
PERSONAL SERVICES		\$0.00	\$4,977.83			\$578,919.62	\$22,557.44	0.000	96.104	3.896
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$262.07	\$4,268.03	\$3,500.00	(\$768.03)	7.488	0.000	0.000
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	\$1,648.56	\$20,812.42	\$15,000.00	(\$5,812.42)	10.990	0.000	0.000
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$7,526.74	\$262,955.65	\$130,000.00	\$132,955.65	5.790	0.000	0.000
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$12,878.28	\$10,000.00	(\$2,878.28)	0.000	0.000	0.000
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,156.35	\$1,500.00	\$343.65	0.000	77.090	22.910
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,395.91	\$13,282.57	\$9,000.00	(\$4,282.57)	26.621	0.000	0.000
3009- 07002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$18,983.13	\$88,067.97	\$80,000.00	(\$8,067.97)	23.729	0.000	0.000
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$365.70	\$1,000.00	\$634.30	0.000	36.570	63.430
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,257.10	\$122,442.65	\$120,000.00	(\$2,442.65)	2.714	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$34,073.51	\$526,647.45	\$371,000.00	(\$155,647.45)	9.184	141.953	-41.953
SUPPLIES		\$0.00	\$0.00							
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,378.19	\$10,028.63	\$10,000.00	(\$28.63)	23.782	0.000	0.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$9,453.98	\$198,241.16	\$120,000.00	(\$78,241.16)	7.878	0.000	0.000
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,006.20	\$1,000.00	(\$6.20)	0.000	0.000	0.000
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$7,995.01	\$8,000.00	\$4.99	0.000	99.938	0.060
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	\$1,635.00	\$74,861.25	\$80,000.00	\$5,138.75	2.044	93.577	6.420
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	\$3,858.20	\$8,000.00	\$4,141.80	0.000	48.228	51.770
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	\$641.76	\$8,840.13	\$9,000.00	\$159.87	7.131	98.224	1.780
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	\$6,968.05	\$410,687.98	\$390,000.00	(\$20,687.98)	1.787	0.000	0.000
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	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	\$0.00	\$19,777.31	\$2,000.00	(\$17,777.31)	0.000	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$1,140.00	\$2,415.00	\$2,000.00	(\$415.00)	57.000	0.000	0.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$6,032.82	\$600.00	(\$5,432.82)	0.000	0.000	0.000
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	\$22,216.98	\$753,862.77	\$642,600.00	(\$111,262.77)	3.457	117.314	-17.314
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	\$0.00	\$208,337.50	\$200,000.00	(\$8,337.50)	0.000	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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Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$406,779.43	\$360,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$46,779.43)	0.000	112.994	-12.994
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$0.00	\$297,951.96	\$280,000.00	(\$17,951.96)	0.000	0.000	0.000
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$0.00	\$33,884.04	\$50,000.00	\$16,115.96	0.000	67.768	32.230
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$331,836.00	\$330,000.00	(\$1,836.00)	0.000	100.556	-0.556
DEBT SERVICE		\$0.00	\$0.00				(\$1,836.00)	0.000	100.556	-0.556
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	\$0.00	1,500,000.00	\$0.00	\$0.00	\$500,000.00	1,000,000.00	0.000	0.000	0.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$500,000.00	(\$1,000,000.00)	0.000	300.000	-200.000
TRANSFERS		\$0.00	(\$1,500,000.00)		\$1,500,000.00	\$500,000.00	(\$1,000,000.00)	0.000	300.000	-200.000
3009 0700	Office Totals:	\$0.00	(\$1,500,000.00)	\$56,290.49	\$2,575,487.83	\$2,777,541.79	(\$1,297,946.04)			
	COUNTY LANDFILL/SANITATION	\$0.00	\$4,977.83		\$4,075,487.83	\$2,782,519.62	(\$1,292,968.21)	2.023	146.468	-46.468
3009	Fund Totals:	\$0.00	(\$1,500,000.00)	\$56,290.49	\$2,575,487.83	\$2,777,541.79	(\$1,297,946.04)			
	COUNTY SOLID WASTE FUND	\$0.00	\$4,977.83		\$4,075,487.83	\$2,782,519.62	(\$1,292,968.21)	2.023	146.468	-46.468
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00	(\$0.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00	(\$0.04)	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$0.04)	0.000	100.000	0.000
3011 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				(\$0.04)	0.000	100.000	0.000

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3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				(\$0.04)	0.000	100.000	0.000
Fund: 3012 CIRCUIT CLK CHILD SUPPORT										
Office: 0102 CIRCUIT CLERK										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$17.67	\$165.98	\$200.00				
		\$0.00	\$0.00				\$34.02	8.835	82.990	17.010
	Group Totals:	\$0.00	\$0.00	\$17.67	\$165.98	\$200.00				
	SUPPLIES	\$0.00	\$0.00				\$34.02	8.835	82.990	17.010
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$385.00	\$400.00				
		\$0.00	\$0.00				\$15.00	0.000	96.250	3.750
	Group Totals:	\$0.00	\$0.00	\$0.00	\$385.00	\$400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$15.00	0.000	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	\$0.00				\$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
3012 0102	Office Totals:	\$0.00	\$0.00	\$17.67	\$550.98	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$49.02	2.945	91.830	8.170
3012	Fund Totals:	\$0.00	\$0.00	\$17.67	\$550.98	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$49.02	2.945	91.830	8.170
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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00				
	SUPPLIES	\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$596.70	0.000	20.440	79.560
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$120.33	\$1,837.16	\$4,500.00				
		\$0.00	\$0.00				\$2,662.84	2.674	40.826	59.170

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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: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$120.33	\$1,990.46	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,359.54	1.637	27.081	72.919
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	\$0.00	(\$71,400.00)	\$0.00	\$0.00	\$40,000.00	(\$31,400.00)	0.000	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:		\$0.00	(\$71,400.00)	\$0.00	\$0.00	\$40,000.00	(\$31,400.00)	0.000	178.500	-78.500
CAPITAL OUTLAY		\$0.00	\$0.00		\$71,400.00		(\$31,400.00)	0.000	178.500	-78.500
3014 0400 Office Totals:		\$0.00	(\$71,400.00)	\$120.33	\$1,990.46	\$70,150.00	(\$3,240.46)	0.172	104.619	-4.619
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00		\$73,390.46		(\$3,240.46)	0.172	104.619	-4.619
3014 Fund Totals:		\$0.00	(\$71,400.00)	\$120.33	\$1,990.46	\$70,150.00	(\$3,240.46)	0.172	104.619	-4.619
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00		\$73,390.46		(\$3,240.46)	0.172	104.619	-4.619
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	\$36,078.69	\$3,000.00	(\$33,078.69)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$36,078.69	\$3,000.00	(\$33,078.69)	0.000	1202.623	1102.623
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$33,078.69)	0.000	1202.623	1102.623
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$36,078.69	\$3,000.00	(\$33,078.69)	0.000	1202.623	-1102.623
SHERIFF		\$0.00	\$0.00				(\$33,078.69)	0.000	1202.623	-1102.623
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$36,078.69	\$3,000.00	(\$33,078.69)	0.000	1202.623	-1102.623
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$33,078.69)	0.000	1202.623	-1102.623
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	\$0.00	(\$96,042.58)	\$0.00	\$0.00	\$59,000.00	(\$37,042.58)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$96,042.58)	\$0.00	\$0.00	\$62,750.00	(\$33,292.58)	0.000	153.056	-53.056
TRANSFERS		\$0.00	\$0.00		\$96,042.58		(\$33,292.58)	0.000	153.056	-53.056
3017 0434 Office Totals:		\$0.00	(\$96,042.58)	\$0.00	\$0.00	\$62,750.00	(\$33,292.58)	0.000	153.056	-53.056
MS CO CTR ACT 1188		\$0.00	\$0.00		\$96,042.58		(\$33,292.58)	0.000	153.056	-53.056

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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	\$4,000.00	\$15,000.00	\$11,000.00	0.000	26.667	73.330
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$959.82	\$12,635.37	\$7,300.00	(\$5,335.37)	13.148	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$218.89	\$200.00	(\$18.89)	0.000	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	\$607.88	\$9,226.25	\$8,400.00	(\$826.25)	7.237	0.000	0.000
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	\$0.00	\$71,503.19	\$74,000.00	\$2,496.81	0.000	96.626	3.370
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	\$1,567.70	\$97,627.70	\$108,920.00	\$11,292.30	1.439	89.632	10.368
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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	\$273,324.56	\$0.00	\$0.00	\$250,014.89	(\$23,309.67)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$273,324.56)	\$0.00	\$26,373.00	\$350,014.89	\$50,317.33	0.000	79.625	20.375
CAPITAL OUTLAY		\$0.00	\$26,373.00		\$299,697.56	\$376,387.89	\$76,690.33			
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$3,952.74	\$4,000.00	\$47.26	0.000	98.819	1.180
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,952.74	\$4,000.00	\$47.26	0.000	98.819	1.181
MISCELLANEOUS 9000		\$0.00	\$0.00							
3020 0501 Office Totals:		\$0.00	(\$273,324.56)	\$1,578.68	\$225,788.32	\$546,429.95	\$47,317.07			
911 ADDRESS SERVICES		\$0.00	\$36,572.09		\$499,112.88	\$583,002.04	\$83,889.16	0.271	85.611	14.389
3020 Fund Totals:		\$0.00	(\$273,324.56)	\$1,578.68	\$225,788.32	\$546,429.95	\$47,317.07			
EMERGENCY 911 FUND		\$0.00	\$36,572.09		\$499,112.88	\$583,002.04	\$83,889.16	0.271	85.611	14.389

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	\$18.73	\$209.91	\$400.00	\$190.09	4.683	52.478	47.520
	Group Totals:	\$0.00	\$0.00	\$18.73	\$209.91	\$400.00				
SUPPLIES		\$0.00	\$0.00				\$190.09	4.683	52.477	47.523
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053030	TRAVEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$146.78	\$400.00	\$253.22	0.000	36.695	63.310
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	\$146.78	\$400.00	\$253.22			
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$2,400.00	\$2,253.22	0.000	6.116	93.884
3028 0405 Office Totals:		\$0.00	\$0.00	\$18.73	\$356.69	\$800.00	\$443.31			
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00			\$2,800.00	\$2,443.31	0.669	12.739	87.261
3028 Fund Totals:		\$0.00	\$0.00	\$18.73	\$356.69	\$800.00	\$443.31			
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00			\$2,800.00	\$2,443.31	0.669	12.739	87.261
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				\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$203.05	\$3,057.88	\$3,500.00	\$442.12	5.801	87.368	12.630
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	\$258.03	\$250.00	(\$8.03)	0.000	0.000	0.000
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$2,275.84	\$1,000.00	(\$1,275.84)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$203.05	\$6,939.68	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				(\$189.68)	3.008	102.810	-2.810
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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								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,077.58	\$2,000.00	\$922.42	0.000	53.879	46.120
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	\$252.72	\$2,963.49	\$2,900.00	(\$63.49)	8.714	0.000	0.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$593.00	\$800.00	\$207.00	0.000	74.125	25.880
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$67.08	\$1,981.19	\$5,000.00	\$3,018.81	1.342	39.624	60.380
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$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	\$472.31	\$733.37	\$2,500.00	\$1,766.63	18.892	29.335	70.670
Group Totals:		\$0.00	\$0.00	\$792.11	\$14,758.58	\$22,700.00	\$7,941.42	3.489	65.016	34.984
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	\$0.00	(\$3,365.00)	\$0.00	\$0.00	\$0.00	(\$3,365.00)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,365.00)	\$0.00	\$0.00	\$0.00	(\$3,365.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$3,365.00	\$0.00	(\$3,365.00)	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	(\$3,365.00)	\$995.16	\$21,698.26	\$29,450.00	\$4,386.74	3.379	85.104	14.896
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00	\$0.00	\$25,063.26	\$0.00	\$4,386.74	3.379	85.104	14.896
3031	Fund Totals:	\$0.00	(\$3,365.00)	\$995.16	\$21,698.26	\$29,450.00	\$4,386.74	3.379	85.104	14.896
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00	\$0.00	\$25,063.26	\$0.00	\$4,386.74	3.379	85.104	14.896
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,453.03	\$2,000.00	(\$453.03)	0.000	0.000	0.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$397.74	\$7,000.00	\$6,602.26	0.000	5.682	94.320
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,850.77	\$9,000.00	\$6,149.23	0.000	31.675	68.325
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	\$75.00	\$250.00	\$1,000.00	\$750.00	7.500	25.000	75.000

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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	\$75.00	\$250.00	\$1,000.00	\$750.00	7.500	25.000	75.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$75.00	\$3,100.77	\$10,000.00	\$6,899.23	0.750	31.008	68.992
3039 Fund Totals:		\$0.00	\$0.00	\$75.00	\$3,100.77	\$10,000.00	\$6,899.23	0.750	31.008	68.992
3039 CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00	\$75.00	\$3,100.77	\$10,000.00	\$6,899.23	0.750	31.008	68.992
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 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										

Mississippi Budget Detail Report

2022

Month: 13

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 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					\$0.00	0.000	0.000	100.000
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					\$0.00	0.000	0.000	100.000
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)			\$0.00	\$0.00	0.000	0.000	100.000	
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)			\$0.00	\$0.00	0.000	0.000	100.000	
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)			\$0.00	\$0.00	0.000	0.000	100.000	
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)			\$0.00	\$0.00	0.000	0.000	100.000	
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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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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 - 0415199 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 - 0416199 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 - 0417199 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 - 0418199 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 % Used	YTD % Used	% Left
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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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: 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	0.000	0.000	100.000
		\$0.00	\$100,000.00			\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	(\$100,000.00)			\$0.00	\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	(\$101,048.43)			\$0.00	\$0.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,586.01	\$122,586.01	0.000	0.000	100.000
AMERICAN RESCUE PLAN FUND		\$0.00	(\$122,586.01)			\$0.00	\$0.00			
Fund: 3400 COUNTY HOSPITAL FUND								Office: 0302 COUNTY HOSPITAL		
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$395,789.41	\$4,656,192.93	\$0.00	4,656,192.93	12.231	0.000	0.000
		\$0.00	3,235,844.42			3,235,844.42	1,420,348.51			
Group Totals:		\$0.00	\$0.00	\$395,789.41	\$4,656,192.93	\$0.00	(\$4,656,192.93)	12.231	143.894	-43.894
TRANSFERS		\$0.00	\$3,235,844.42			\$3,235,844.42	(\$1,420,348.51)			
Office Totals:		\$0.00	\$0.00	\$395,789.41	\$4,656,192.93	\$0.00	(\$4,656,192.93)	12.231	143.894	-43.894
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	(\$1,420,348.51)			
Fund Totals:		\$0.00	\$0.00	\$395,789.41	\$4,656,192.93	\$0.00	(\$4,656,192.93)	12.231	143.894	-43.894
COUNTY HOSPITAL FUND		\$0.00	\$3,235,844.42			\$3,235,844.42	(\$1,420,348.51)			
Fund: 3401 #31-SENIOR CITIZENS FUND								Office: 0804 SENIOR CITIZENS		
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$340,146.99	\$339,345.50	(\$801.49)			
		\$0.00	\$3,971.00			\$343,316.50	\$3,169.51	0.000	99.077	0.920
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$25,640.55	\$25,959.93	\$319.38	0.000	97.627	2.370
		\$0.00	\$303.82			\$26,263.75	\$623.20			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$38,550.25	\$38,001.92	(\$548.33)	0.000	99.844	0.160
		\$0.00	\$608.41			\$38,610.33	\$60.08			
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$47,535.81	\$57,194.00	\$9,658.19	0.000	83.113	16.890
		\$0.00	\$0.00			\$6,200.00	(\$1,472.12)	0.000	0.000	0.000
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,672.12	\$6,200.00	(\$1,472.12)	0.000	0.000	0.000
		\$0.00	\$0.00			\$0.00	\$0.00			
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$459,545.72	\$466,701.35	\$7,155.63	0.000	97.447	2.553
PERSONAL SERVICES		\$0.00	\$4,883.23			\$471,584.58	\$12,038.86			
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$162.98	\$2,617.23	\$2,000.00	(\$617.23)	8.149	0.000	0.000
		\$0.00	\$0.00			\$0.00	\$0.00			
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00			\$0.00	(\$497.56)	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$497.56	\$0.00	(\$497.56)	0.000	0.000	100.000
		\$0.00	\$0.00			\$90,000.00	(\$38,331.08)	9.646	0.000	0.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$8,681.12	\$128,331.08	\$90,000.00	(\$38,331.08)	9.646	0.000	0.000
		\$0.00	\$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: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08042000 - 08042999 SUPPLIES											
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$17,268.08	\$12,000.00	(\$5,268.08)	0.000	0.000	0.000	
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$467.67	\$500.00	\$32.33	0.000	93.534	6.470	
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$222.20	\$1,594.24	\$500.00	(\$1,094.24)	44.440	0.000	0.000	
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$382.67	\$5,278.63	\$4,000.00	(\$1,278.63)	9.567	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	\$1,164.73	\$1,324.20	\$1,500.00	\$175.80	77.649	88.280	11.720	
Group Totals:		\$0.00	\$0.00	\$10,613.70	\$157,715.72	\$112,500.00	(\$45,215.72)	9.434	140.192	-40.192	
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	\$88.42	\$8,437.89	\$7,900.00	(\$537.89)	1.119	0.000	0.000	
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	\$3,589.66	\$24,485.06	\$22,000.00	(\$2,485.06)	16.317	0.000	0.000	
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$11,000.00	\$12,000.00	\$1,000.00	0.000	91.667	8.330	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$531.81	\$2,000.00	\$1,468.19	0.000	26.591	73.410	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$454.30	\$12,042.45	\$10,000.00	(\$2,042.45)	4.543	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$4,132.38	\$66,583.94	\$67,190.00	\$606.06	6.150	99.098	0.902	
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					
CAPITAL OUTLAY		\$0.00	\$0.00								
3401 0804 Office Totals:		\$0.00	\$0.00	\$14,746.08	\$683,845.38	\$646,391.35	(\$37,454.03)				
SENIOR CITIZENS		\$0.00	\$4,883.23			\$651,274.58	(\$32,570.80)	2.264	105.001	-5.001	
3401 Fund Totals:		\$0.00	\$0.00	\$14,746.08	\$683,845.38	\$646,391.35	(\$37,454.03)				
#31-SENIOR CITIZENS FUND		\$0.00	\$4,883.23			\$651,274.58	(\$32,570.80)	2.264	105.001	-5.001	

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 %	YTD %	%
								Used	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	\$4,467.87	\$6,355.10	\$0.00	(\$6,355.10)	22.410	31.876	68.120
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$19,937.00	\$594.84	\$993.79	\$19,937.00	\$13,581.90			
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$11,232.00	\$42.32	\$2,050.72	\$11,232.00	\$10,238.21	5.296	8.848	91.150
		\$0.00	\$11,939.00			\$11,939.00	\$9,888.28	0.354	17.177	82.820
Group Totals:		\$0.00	\$0.00	\$5,105.03	\$9,399.61	\$0.00	(\$9,399.61)			
CAPITAL OUTLAY		\$0.00	\$43,108.00			\$43,108.00	\$33,708.39	11.842	21.805	78.195
3402 0804 Office Totals:		\$0.00	\$0.00	\$5,105.03	\$9,399.61	\$0.00	(\$9,399.61)			
SENIOR CITIZENS		\$0.00	\$43,108.00			\$43,108.00	\$33,708.39	11.842	21.805	78.195
3402 Fund Totals:		\$0.00	\$0.00	\$5,105.03	\$9,399.61	\$0.00	(\$9,399.61)			
SR CITIZENS EQUIPMENT FUND		\$0.00	\$43,108.00			\$43,108.00	\$33,708.39	11.842	21.805	78.195
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
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
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$41.50	\$91.40	\$1,000.00	\$908.60	4.150	9.140	90.860
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,500.00	\$15,901.55	\$8,000.00	(\$7,901.55)	18.750	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,541.50	\$16,880.34	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$6,880.34)	15.415	168.803	-68.803
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
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										
3404- 01029999	RECORDER TO ACCT 37B	\$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
3404 0102 Office Totals:		\$0.00	\$0.00	\$1,541.50	\$16,880.34	\$28,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$11,119.66	5.505	60.287	39.713

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3404	Fund Totals:	\$0.00	\$0.00	\$1,541.50	\$16,880.34	\$28,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$11,119.66	5.505	60.287	39.713
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	\$0.00	\$61,025.75	\$61,025.90	\$0.15	0.000	100.000	0.000
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$5,224.77	\$1,500.00	(\$3,724.77)	0.000	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$4,642.16	\$4,783.23	\$141.07	0.000	97.051	2.950
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,149.61	\$9,578.97	(\$570.64)	0.000	0.000	0.000
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$0.00	\$21,082.81	\$21,140.00	\$57.19	0.000	99.729	0.270
	Group Totals:	\$0.00	\$0.00	\$0.00	\$102,125.10	\$98,028.10				
	PERSONAL SERVICES	\$0.00	\$0.00				(\$4,097.00)	0.000	104.179	-4.179
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$95.31	\$762.79	\$1,000.00	\$237.21	9.531	76.279	23.720
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	\$95.31	\$762.79	\$1,000.00				
	SUPPLIES	\$0.00	\$0.00				\$237.21	9.531	76.279	23.721
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	\$95.31	\$102,887.89	\$114,028.10				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$11,140.21	0.084	90.230	9.770
3405 Fund Totals:		\$0.00	\$0.00	\$95.31	\$102,887.89	\$114,028.10				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$11,140.21	0.084	90.230	9.770
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	\$500.00	0.000	0.000	100.000
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	\$500.00	0.000	0.000	100.000
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	\$1,000.00	0.000	0.000	100.000
	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	\$1,000.00	0.000	0.000	100.000
	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	\$511,876.25	\$417,873.00	(\$94,003.25)	0.000	0.000	100.000
		\$0.00	\$94,003.25			\$511,876.25	\$0.00			
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	\$0.00	\$13,610.24	\$30,000.00	\$16,389.76	0.000	45.367	54.630
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$49,172.75	\$143,938.41	\$242,730.40	\$98,791.99	23.803	69.675	30.330
		\$0.00	(\$36,144.58)			\$206,585.82	\$62,647.41			
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	\$49,172.75	\$893,665.29	\$1,219,303.40	\$325,638.11	3.571	64.892	35.108
OTHER SERVICES & CHARGES		\$0.00	\$157,858.67			\$1,377,162.07	\$483,496.78	3.571	64.892	35.108
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		\$0.00	0.000	0.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3414 0129	Office Totals:	\$0.00	\$0.00	\$49,172.75	\$1,117,334.19	\$3,036,244.23	\$1,918,910.04			
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$156,276.59			\$3,192,520.82	\$2,075,186.63	1.540	34.998	65.002
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		\$0.00	0.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000
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		\$3,559.99	0.000	0.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$3,559.99	0.000	0.000
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99		\$3,559.99	0.000	0.000
A&J AVIATION LLC		\$0.00	\$0.00					\$3,559.99	0.000	0.000
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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Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0140 BIG RIVER STEEL										
	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 CALSTRIP O-2018-16										
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 ARKANSAS MECHANICAL										
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 ATLAS										
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	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 MR. DAVIS' PICKLES PROJECT										
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 NUCOR PAINT PROJECT										
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000

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Month: 13 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
											Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT											
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES											
Office: 0161 NUCOR PAINT PROJECT											
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											
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES											
Office: 0163 GLENCORE PROJECT COMMITMENT											
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											
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES											
Office: 0164 ANC LOCAL HIRE COMMITMENT											
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											
Group: 01653000 - 01653999 OTHER SERVICES & CHARGES											
Office: 0165 PRECISION STEEL COMMITMENT											
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											
Group: 01663000 - 01663999 OTHER SERVICES & CHARGES											
Office: 0166 MAJESTIC STEEL											
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											
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES											
Office: 0167 BARATELLI PROPERTIES COMMITMENT											

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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								
3414 0172 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES							
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES											
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3414 0173 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT							
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES											
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$525,864.54	\$0.00	\$525,864.54)	0.000	26.405	73.590	
		\$0.00	1,991,531.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$525,864.54	\$0.00	(\$525,864.54)	0.000	26.405	73.595	
OTHER SERVICES & CHARGES		\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,465,666.46	0.000	26.405	73.595	
3414 0174 Office Totals:		\$0.00	\$0.00	\$0.00	\$525,864.54	\$0.00	(\$525,864.54)	0.000	26.405	73.595	
CHIME SOLUTIONS/CALL CENTER P		\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,465,666.46	0.000	26.405	73.595	
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								
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	\$250,000.00								
3414 0175 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SIERRA GROUP PROJECT		\$0.00	\$250,000.00								
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								
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000	
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$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)	0.000	100.000	0.000	
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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								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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$175,000.00			\$175,000.00	\$175,000.00	0.000	0.000	100.000
3414 Fund Totals:		\$0.00	\$0.00	\$49,172.75	\$5,173,198.73	\$8,342,939.22	\$3,169,740.49			
#129-ECONOMIC DEVELOPMENT		\$0.00	\$4,597,807.59			\$12,940,746.81	\$7,767,548.08	0.380	39.976	60.024
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

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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	\$0.00	\$1,598,887.98	\$1,747,803.20	\$148,915.22	0.000	91.480	8.520
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$95,907.52	\$87,000.00	(\$8,907.52)	0.000	0.000	0.000
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$0.00	\$138,518.99	\$128,000.00	(\$10,518.99)	0.000	0.000	0.000
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$136,001.52	\$150,154.44	\$14,152.92	0.000	90.574	9.430
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$280,866.20	\$300,701.45	\$19,835.25	0.000	93.404	6.600
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$0.00	\$338,099.42	\$420,893.00	\$82,793.58	0.000	80.329	19.670
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	\$0.00	\$2,624,950.68	\$2,874,552.09	\$249,601.41	0.000	91.317	8.683
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$21.74	\$252.82	\$300.00	\$47.18	7.247	84.273	15.730
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,291.65	\$3,167.81	\$6,000.00	\$2,832.19	21.528	52.797	47.200
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$1,787.62	\$34,294.94	\$21,000.00	(\$13,294.94)	8.512	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$24,995.70	\$327,931.50	\$210,000.00	\$117,931.50	11.903	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$332.02	\$13,434.57	\$21,200.00	\$7,765.43	1.566	63.371	36.630
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,188.40	\$500.00	(\$2,688.40)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$6,584.98	\$68,938.67	\$62,000.00	(\$6,938.67)	10.621	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$191.15	\$81,309.37	\$74,500.00	(\$6,809.37)	0.257	0.000	0.000
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	\$0.00	\$5,951.55	\$7,000.00	\$1,048.45	0.000	85.022	14.980
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$3,934.27	\$71,997.33	\$30,000.00	(\$41,997.33)	13.114	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$12,169.47	\$15,000.00	\$2,830.53	0.000	81.130	18.870

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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: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$39,139.13	\$622,636.43	\$447,500.00				
SUPPLIES		\$0.00	\$0.00				(\$175,136.43)	8.746	139.137	-39.137
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$1,520.00	\$1,500.00	(\$20.00)	6.333	0.000	0.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$579.92	\$6,502.21	\$2,000.00	(\$4,502.21)	28.996	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	\$51.87	\$259,610.20	\$250,000.00	(\$9,610.20)	0.021	0.000	0.000
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$8,852.40	\$6,000.00	(\$2,852.40)	0.000	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	\$0.00	\$2,118.50	\$17,000.00	\$14,881.50	0.000	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	\$20,036.17	\$209,902.93	\$144,000.00	(\$65,902.93)	13.914	0.000	0.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$391.65	\$21,142.79	\$25,400.00	\$4,257.21	1.542	83.239	16.760
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	(\$759.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$21,154.61	\$520,109.46	\$459,434.00	(\$60,675.46)	4.604	113.207	-13.207
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,138.28	\$1,138.28	\$31,256.00	\$30,117.72	3.642	3.642	96.360
Group Totals:		\$0.00	\$0.00	\$1,138.28	\$1,138.28	\$31,256.00	\$30,117.72	3.642	3.642	96.358
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$735.00	\$6,825.00	\$12,000.00	\$5,175.00	6.125	56.875	43.130
Group Totals:		\$0.00	\$0.00	\$735.00	\$6,825.00	\$12,000.00	\$5,175.00	6.125	56.875	43.125
MISCELLANEOUS 8000		\$0.00	\$0.00							
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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND										
				Office: 0418	CORRECTIONS/JAIL					
3498 0418	Office Totals:	\$0.00	\$0.00	\$62,167.02	\$3,775,659.85	\$3,824,742.09				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$49,082.24	1.625	98.717	1.283
3498	Fund Totals:	\$0.00	\$0.00	\$62,167.02	\$3,775,659.85	\$3,824,742.09				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$49,082.24	1.625	98.717	1.283
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				\$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	\$412.74	\$0.00	(\$412.74)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$412.74	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				(\$412.74)	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$500.65	\$5,000.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$4,499.35	0.000	10.013	89.987

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								Used	Used	Left
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$500.65	\$5,000.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$4,499.35	0.000	10.013	89.987
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$11,413.98	\$16,898.71	\$12,000.00				
		\$0.00	\$0.00				(\$4,898.71)	95.117	0.000	0.000
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$7,488.09	\$4,000.00				
		\$0.00	\$0.00				(\$3,488.09)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$11,413.98	\$24,386.80	\$16,000.00				
	SUPPLIES	\$0.00	\$0.00				(\$8,386.80)	71.337	152.418	-52.418
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$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	\$0.00				\$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				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$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 - 04009999 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$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				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$11,413.98	\$24,386.80	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$14,013.20	29.724	63.507	36.493
3512	Fund Totals:	\$0.00	\$0.00	\$11,413.98	\$24,386.80	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$14,013.20	29.724	63.507	36.493
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				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
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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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	\$10,410.40	\$0.00	(\$10,410.40)			
		\$0.00	\$11,520.00			\$11,520.00	\$1,109.60	0.000	90.368	9.630
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,410.40	\$0.00	(\$10,410.40)			
SUPPLIES		\$0.00	\$11,520.00			\$11,520.00	\$1,109.60	0.000	90.368	9.632
3524 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,410.40	\$0.00	(\$10,410.40)			
OFFICE OF EMERGENCY SERVICES		\$0.00	\$11,520.00			\$11,520.00	\$1,109.60	0.000	90.368	9.632
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,410.40	\$0.00	(\$10,410.40)			
COURTROOM SECURITY GRANT		\$0.00	\$11,520.00			\$11,520.00	\$1,109.60	0.000	90.368	9.632
Fund: 3527 MENTAL HEALTH GRANT						Office: 0306 MENTAL HEALTH PASS THROUGH				
Group: 03060100 - 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

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

Fund: 1000 - 4802

Dept: 0001 - 9999

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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										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
	4800- 01084006	\$0.00	\$0.00	\$37,884.54	\$1,934,788.35	\$2,289,992.42	\$355,204.07			
	CONSTRUCTION IN PROGRESS	\$0.00	\$261,406.83			2,028,585.59	\$93,797.24	1.868	95.376	4.620
	Group Totals:	\$0.00	\$0.00	\$37,884.54	\$1,934,788.35	\$2,289,992.42	\$355,204.07			
	CAPITAL OUTLAY	\$0.00	(\$261,406.83)			\$2,028,585.59	\$93,797.24	1.868	95.376	4.624
Group: 01089990 - 01089999 TRANSFERS										
	4800- 01089999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER TO PURCH CD	\$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	\$37,884.54	\$1,934,788.35	\$2,289,992.42	\$355,204.07			
	COURTHOUSE	\$0.00	(\$261,406.83)			\$2,028,585.59	\$93,797.24	1.868	95.376	4.624
4800	Fund Totals:	\$0.00	\$0.00	\$37,884.54	\$1,934,788.35	\$2,289,992.42	\$355,204.07			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	(\$261,406.83)			\$2,028,585.59	\$93,797.24	1.868	95.376	4.624
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
	4801- 01084006	\$0.00	\$0.00	\$0.00	\$142,256.92	\$150,000.00	\$7,743.08			
	CONSTRUCTION IN PROGRESS	\$0.00	(\$22,401.91)			\$127,598.09	(\$14,658.83)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$142,256.92	\$150,000.00	\$7,743.08			
	CAPITAL OUTLAY	\$0.00	(\$22,401.91)			\$127,598.09	(\$14,658.83)	0.000	111.488	-11.488
4801 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$142,256.92	\$150,000.00	\$7,743.08			
	COURTHOUSE	\$0.00	(\$22,401.91)			\$127,598.09	(\$14,658.83)	0.000	111.488	-11.488
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$142,256.92	\$150,000.00	\$7,743.08			
	OSC CTHSE CONSTRUCTION FUND	\$0.00	(\$22,401.91)			\$127,598.09	(\$14,658.83)	0.000	111.488	-11.488
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
Group: 01089990 - 01089999 TRANSFERS										
	4802- 01089998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TR TO CTHSE CONST FUNDS	\$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:		\$0.00	(\$6,211,267.84)	\$775,879.95	\$34,518,015.09	\$34,911,960.58	(\$5,817,322.35)	1.718	90.207	9.793
		\$0.00	\$10,239,080.99		\$40,729,282.93	\$45,151,041.57	\$4,421,758.64			