

Mississippi 2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$10,190.34	\$132,659.27	\$130,775.85	(\$1,883.42)	7.675	99.912	0.090
		\$0.00	\$2,000.00			\$132,775.85	\$116.58			
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$726.34	\$9,432.89	\$10,004.36	\$571.47	7.151	92.868	7.130
		\$0.00	\$153.00			\$10,157.36	\$724.47			
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,482.07	\$21,290.38	\$21,063.02	(\$227.36)	6.935	99.630	0.370
		\$0.00	\$306.40			\$21,369.42	\$79.04			
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$936.76	\$14,943.98	\$19,877.52		4.713	75.180	24.820
		\$0.00	\$0.00				\$4,933.54			
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	\$13,335.51	\$178,926.52	\$182,320.75	\$3,394.23	7.217	96.832	3.168
PERSONAL SERVICES		\$0.00	\$2,459.40			\$184,780.15	\$5,853.63			
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$167.94	\$3,677.85	\$3,000.00	(\$677.85)	5.598	0.000	0.000
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,370.12	\$6,500.00		0.000	51.848	48.150
		\$0.00	\$0.00				\$3,129.88			
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$254.13	\$3,032.93	\$1,500.00	(\$1,532.93)	16.942	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$422.07	\$10,080.90	\$11,000.00	\$919.10	3.837	91.645	8.355
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$8,500.00	\$257,486.35	\$222,000.00	(\$35,486.35)	3.829	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$467.38	\$5,297.96	\$4,500.00	(\$797.96)	10.386	0.000	0.000
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.85	\$650.00		0.000	54.592	45.410
		\$0.00	\$0.00				\$295.15			
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$848.43	\$4,840.04	\$6,000.00		14.141	80.667	19.330
		\$0.00	\$0.00				\$1,159.96			
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$14,140.09	\$2,136.00	(\$12,004.09)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$382.00	\$750.00		0.000	50.933	49.070
		\$0.00	\$0.00				\$368.00			
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$22.56	\$3,294.88	\$1,000.00	(\$2,294.88)	2.256	0.000	0.000
		\$0.00	\$0.00							
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,829.30	\$1,480.00	(\$3,349.30)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$9,838.37	\$290,625.47	\$238,516.00	(\$52,109.47)	4.125	121.847	-21.847
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0100	Office Totals:	\$0.00	\$0.00	\$23,595.95	\$479,632.89	\$431,836.75	(\$47,796.14)			
COUNTY JUDGE		\$0.00	\$2,459.40			\$434,296.15	(\$45,336.74)	5.433	110.439	-10.439

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

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$32,975.37	\$283,613.35	\$276,315.00	(\$7,298.35)	11.375	97.832	2.170
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$350.16	\$662.44	\$3,400.00	\$2,737.56	10.299	19.484	80.520
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,501.51	\$21,163.02	\$21,398.20	\$235.18	11.149	94.321	5.680
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$5,317.33	\$45,544.54	\$44,814.86	(\$729.68)	11.333	97.067	2.930
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,202.46	\$65,563.66	\$67,987.92	\$2,424.26	7.475	94.205	5.790
Group Totals:		\$0.00	\$0.00	\$46,346.83	\$416,547.01	\$413,915.98	(\$2,631.03)	10.722	96.366	3.634
PERSONAL SERVICES		\$0.00	\$18,337.03							
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,963.52	\$5,000.00	\$1,036.48	0.000	79.270	20.730
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$813.99	\$3,587.90	\$3,500.00	(\$87.90)	23.257	0.000	0.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$616.31	\$6,000.00	\$5,383.69	0.000	10.272	89.730
Group Totals:		\$0.00	\$0.00	\$813.99	\$8,167.73	\$14,500.00	\$6,332.27	5.614	56.329	43.671
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$649.96	\$6,937.39	\$5,000.00	(\$1,937.39)	12.999	0.000	0.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$250.00	\$6,942.52	\$4,000.00	(\$2,942.52)	6.250	0.000	0.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$7,045.08	\$7,300.00	\$254.92	8.042	96.508	3.490
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$334.36	\$6,453.38	\$4,500.00	(\$1,953.38)	5.015	96.797	3.200
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$1,950.00	\$1,950.00	\$0.00	8.333	0.000	100.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$986.19	\$253,000.00	\$252,013.81	0.000	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$4,500.25	\$15,784.76	\$8,000.00	(\$7,784.76)	56.253	0.000	0.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00	\$150.00	0.000	76.923	23.080
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	(\$100.00)	0.000	0.000	0.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$6,249.39	\$4,500.00	(\$1,749.39)	3.675	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,649.54	\$53,148.71	\$289,400.00	\$236,251.29	2.281	18.229	81.771
OTHER SERVICES & CHARGES		\$0.00	\$2,166.90							

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Dept: 0001 - 9999

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Fund: 1000 COUNTY GENERAL FUND				Office: 0101 COUNTY CLERK						
1000 0101	Office Totals:	\$0.00	\$0.00	\$53,810.36	\$477,863.45	\$717,815.98	\$239,952.53			
COUNTY CLERK		\$0.00	\$20,503.93			\$738,319.91	\$260,456.46	7.288	64.723	35.277
Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$50,127.72	\$440,581.38	\$434,955.30	(\$5,626.08)			
		\$0.00	\$11,250.00			\$446,205.30	\$5,623.92	11.234	98.740	1.260
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,592.06	\$17,978.58	\$8,500.00				
		\$0.00	\$0.00				(\$9,478.58)	18.730	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,775.58	\$33,078.61	\$33,924.33	\$845.72			
		\$0.00	\$860.63			\$34,784.96	\$1,706.35	10.854	95.095	4.910
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$7,913.24	\$70,241.15	\$67,937.36	(\$2,303.79)			
		\$0.00	\$1,723.50			\$69,660.86	(\$580.29)	11.360	0.000	0.000
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$10,273.44	\$114,811.89	\$116,550.72				
		\$0.00	\$0.00				\$1,738.83	8.815	98.508	1.490
Group Totals:		\$0.00	\$0.00	\$73,682.04	\$676,691.61	\$661,867.71	(\$14,823.90)			
PERSONAL SERVICES		\$0.00	\$13,834.13			\$675,701.84	(\$989.77)	10.905	100.146	-0.146
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$217.97	\$500.00				
		\$0.00	\$0.00				\$282.03	0.000	43.594	56.410
Group Totals:		\$0.00	\$0.00	\$0.00	\$217.97	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$282.03	0.000	43.594	56.406
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$990.00	\$2,433.63	\$3,000.00				
		\$0.00	\$0.00				\$566.37	33.000	81.121	18.880
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,243.51	\$0.00	(\$2,243.51)			
		\$0.00	\$2,243.51			\$2,243.51	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$162.50	\$2,350.00	\$1,950.00				
		\$0.00	\$0.00				(\$400.00)	8.333	0.000	0.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$3,887.81	\$8,911.10	\$256,800.00				
		\$0.00	\$0.00				\$247,888.90	1.514	3.470	96.530
Group Totals:		\$0.00	\$0.00	\$5,040.31	\$15,938.24	\$261,750.00	\$245,811.76			
OTHER SERVICES & CHARGES		\$0.00	\$2,243.51			\$263,993.51	\$248,055.27	1.909	6.037	93.963
1000 0102 Office Totals:		\$0.00	\$0.00	\$78,722.35	\$692,847.82	\$924,117.71	\$231,269.89			
CIRCUIT CLERK		\$0.00	\$16,077.64			\$940,195.35	\$247,347.53	8.373	73.692	26.308
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,704.56	\$114,933.92	\$114,615.80	(\$318.12)			
		\$0.00	\$1,416.67			\$116,032.47	\$1,098.55	11.811	99.053	0.950
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,025.65	\$8,579.18	\$8,768.11	\$188.93			
		\$0.00	\$108.38			\$8,876.49	\$297.31	11.555	96.651	3.350
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$2,313.77	\$18,073.53	\$17,559.14	(\$514.39)			
		\$0.00	\$242.03			\$17,801.17	(\$272.36)	12.998	0.000	0.000
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$938.28	\$13,924.38	\$19,425.12				
		\$0.00	\$0.00				\$5,500.74	4.830	71.682	28.320

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Fund: 1000 COUNTY GENERAL FUND		Office: 0103 TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$17,982.26	\$155,511.01	\$160,368.17	\$4,857.16			
PERSONAL SERVICES		\$0.00	\$1,767.08			\$162,135.25	\$6,624.24	11.091	95.914	4.086
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$168.20	\$1,475.67	\$650.00	(\$825.67)	25.877	0.000	0.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,419.95	\$10,000.00	\$7,580.05	0.000	24.200	75.800
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$168.20	\$3,895.62	\$10,800.00	\$6,904.38	1.557	36.071	63.929
SUPPLIES		\$0.00	\$0.00				\$6,904.38	1.557	36.071	63.929
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$343.21	\$4,118.52	\$4,200.00	\$81.48	8.172	98.060	1.940
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$41.60	\$400.00	\$358.40	0.000	10.400	89.600
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,075.00	\$1,000.00	(\$75.00)	0.000	0.000	0.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,309.43	\$1,250.00	(\$59.43)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$343.21	\$6,744.55	\$7,050.00	\$305.45	4.868	95.667	4.333
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$305.45	4.868	95.667	4.333
1000 0103	Office Totals:	\$0.00	\$0.00	\$18,493.67	\$166,151.18	\$178,218.17	\$12,066.99			
TREASURER		\$0.00	\$1,767.08			\$179,985.25	\$13,834.07	10.275	92.314	7.686
Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,608.34	\$246,605.69	\$241,214.10	(\$5,391.59)			
		\$0.00	\$6,000.00			\$247,214.10	\$608.41	11.168	99.754	0.250
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,052.59	\$18,315.43	\$18,452.88	\$137.45			
		\$0.00	\$459.00			\$18,911.88	\$596.45	10.853	96.846	3.150
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$4,456.04	\$39,767.48	\$38,916.52	(\$850.96)			
		\$0.00	\$944.20			\$39,860.72	\$93.24	11.179	99.766	0.230
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,349.30	\$48,919.66	\$49,015.20	\$95.54	8.873	99.805	0.190
		\$0.00	\$0.00				\$95.54	8.873	99.805	0.190
Group Totals:		\$0.00	\$0.00	\$38,466.27	\$353,608.26	\$347,598.70	(\$6,009.56)			
PERSONAL SERVICES		\$0.00	\$7,403.20			\$355,001.90	\$1,393.64	10.836	99.607	0.393
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$11,661.50	\$13,163.00	\$16,000.00	\$2,837.00	72.884	82.269	17.730
		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00	\$25.00	0.000	97.500	2.500	
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$313.57	\$250.00	(\$63.57)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$11,661.50	\$14,451.57	\$20,250.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,798.43	57.588	71.366	28.634	
1000 0104 Office Totals:		\$0.00	\$0.00	\$50,127.77	\$368,059.83	\$367,848.70	(\$211.13)				
COLLECTOR		\$0.00	\$7,403.20			\$375,251.90	\$7,192.07	13.358	98.083	1.917	
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR							
Group: 01050100 - 01051999 PERSONAL SERVICES											
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$43,295.53	\$380,053.58	\$427,337.84	\$47,284.26	9.896	86.868	13.130	
1000- 01051005	PDR PAYMENTS	\$0.00	\$10,166.67	\$0.00	\$500.00	\$437,504.51	\$57,450.93				
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,188.59	\$27,787.74	\$32,691.35	\$4,903.61	9.516	82.930	17.070	
1000- 01051007	RETIREMENT	\$0.00	\$816.00	\$6,859.15	\$60,173.23	\$33,507.35	\$5,719.61	9.939	87.191	12.810	
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$6,186.24	\$68,851.00	\$88,317.84	\$19,466.84	7.005	77.958	22.040	
Group Totals:		\$0.00	\$0.00	\$59,529.51	\$537,365.55	\$615,777.71	\$78,412.16				
PERSONAL SERVICES		\$0.00	\$13,065.20			\$628,842.91	\$91,477.36	9.467	85.453	14.547	
Group: 01052000 - 01052999 SUPPLIES											
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$483.96	\$6,353.63	\$8,000.00	\$1,646.37	6.050	79.420	20.580	
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,811.54	\$4,500.00	\$1,688.46	0.000	62.479	37.520	
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,705.62	\$2,500.00	(\$1,205.62)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$483.96	\$12,870.79	\$17,500.00	\$4,629.21	2.765	73.547	26.453	
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$56,524.29	\$50,000.00	(\$6,524.29)	0.000	0.000	0.000	
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$6,500.00	\$0.00	\$2,251.28	\$2,500.00	\$248.72	0.000	90.051	9.950	
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,312.39	\$13,848.52	\$12,000.00	(\$1,848.52)	10.937	0.000	0.000	
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,500.00	\$120.00	0.000	96.571	3.430	
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,344.75	\$15,870.40	\$15,000.00	(\$870.40)	8.965	0.000	0.000	

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$540.93	\$1,684.39	\$3,000.00	\$1,315.61	18.031	56.146	43.850
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$606.96	\$800.00	\$193.04	0.000	75.870	24.130
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$273.00	\$1,000.00	\$727.00	0.000	27.300	72.700
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$890.00	\$1,000.00	\$110.00	0.000	89.000	11.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$680.00	\$3,000.00	\$2,320.00	0.000	22.667	77.330
1000- 01053102	SERVICE CONTRACTS	(\$6,418.50)	(\$6,418.50)	\$323.16	\$9,567.75	\$10,000.00	(\$5,986.25)	67.417	0.000	0.000
		\$0.00	\$0.00	\$6,741.66	\$15,986.25					
Group Totals:		(\$6,418.50)	(\$6,418.50)	\$3,521.23	\$105,576.59	\$102,300.00	(\$9,695.09)			
OTHER SERVICES & CHARGES		\$0.00	\$6,500.00	\$9,939.73	\$111,995.09	\$108,800.00	(\$3,195.09)	9.136	102.937	-2.937
1000 0105	Office Totals:	(\$6,418.50)	(\$6,418.50)	\$63,534.70	\$655,812.93	\$735,577.71	\$73,346.28			
ASSESSOR		\$0.00	\$19,565.20	\$69,953.20	\$662,231.43	\$755,142.91	\$92,911.48	9.264	87.696	12.304
Fund: 1000 COUNTY GENERAL FUND		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$2,800.00	\$116,298.00	\$121,704.00	\$5,406.00	2.301	95.558	4.440
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$214.24	\$8,087.74	\$9,310.36	\$1,222.62	2.301	86.868	13.130
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$6,545.82	\$62,415.04	\$78,612.72	\$16,197.68	8.327	79.396	20.600
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$9,560.06	\$186,800.78	\$209,627.08	\$22,826.30	4.561	89.111	10.889
PERSONAL SERVICES		\$0.00	\$0.00				\$22,826.30	4.561	89.111	10.889
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	\$0.00	\$3,530.37	\$4,500.00	\$969.63	0.000	78.453	21.550
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$15.69	\$11,499.76	\$10,000.00	(\$1,499.76)	0.157	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$15.69	\$15,445.13	\$19,915.00	\$4,469.87	0.079	77.555	22.445
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,469.87	0.079	77.555	22.445
1000 0107	Office Totals:	\$0.00	\$0.00	\$9,575.75	\$202,245.91	\$229,542.08				
QUORUM COURT		\$0.00	\$0.00				\$27,296.17	4.172	88.108	11.892
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 0108 COURTHOUSE		
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,414.49	\$74,214.36	\$124,462.40	\$50,248.04	5.817	58.225	41.780
		\$0.00	\$3,000.00			\$127,462.40	\$53,248.04			
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$559.46	\$5,609.74	\$9,521.38	\$3,911.64			
		\$0.00	\$229.50			\$9,750.88	\$4,141.14	5.738	57.531	42.470
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,135.93	\$11,369.89	\$19,067.64	\$7,697.75			
		\$0.00	\$459.60			\$19,527.24	\$8,157.35	5.817	58.226	41.770
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$909.92	\$10,592.18	\$29,590.08				
		\$0.00	\$0.00				\$18,997.90	3.075	35.796	64.200
Group Totals:		\$0.00	\$0.00	\$10,019.80	\$101,786.17	\$182,641.50	\$80,855.33			
PERSONAL SERVICES		\$0.00	\$3,689.10			\$186,330.60	\$84,544.43	5.377	54.627	45.373
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,948.00	\$2,000.00				
		\$0.00	\$0.00				\$52.00	0.000	97.400	2.600
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,276.43	\$15,783.41	\$30,000.00	\$14,216.59	4.255	52.611	47.390
		\$0.00	\$0.00							
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,594.40	\$40,499.97	\$42,000.00	\$1,500.03	10.939	96.429	3.570
		\$0.00	\$0.00							
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$23,800.00	\$3,000.00	(\$20,800.00)			
		\$0.00	\$23,800.00			\$26,800.00	\$3,000.00	0.000	88.806	11.190
Group Totals:		\$0.00	\$0.00	\$5,870.83	\$82,031.38	\$78,500.00	(\$3,531.38)			
SUPPLIES		\$0.00	\$23,800.00			\$102,300.00	\$20,268.62	5.739	80.187	19.813
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$115.74	\$2,108.15	\$4,000.00	\$1,891.85	2.894	52.704	47.300
		\$0.00	\$0.00							
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$1,056.01	\$10,002.07	\$0.00	(\$10,002.07)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$907.50	\$600.00	(\$307.50)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$6,925.05	\$89,898.24	\$100,000.00	\$10,101.76	6.925	89.898	10.100
		\$0.00	\$0.00							
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,609.53	\$23,921.86	\$15,000.00	(\$8,921.86)	10.730	0.000	0.000
		\$0.00	\$0.00							
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15,291.61	\$50,000.00	\$34,708.39	0.000	30.583	69.420
		\$0.00	\$0.00							
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$369.84	\$26,291.17	\$19,200.00	(\$7,091.17)	1.926	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 % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$10,076.17	\$204,420.60	\$246,975.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,554.40	4.080	82.770	17.230
1000 0108	Office Totals:	\$0.00	\$0.00	\$25,966.80	\$388,238.15	\$508,116.50	\$119,878.35			
COURTHOUSE		\$0.00	\$27,489.10			\$535,605.60	\$147,367.45	4.848	72.486	27.514
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$4,715.00	\$625.00	\$8,340.00	\$2,500.00				
		\$0.00	\$0.00		\$3,625.00		(\$1,125.00)	25.000	0.000	0.000
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	(\$4,715.00)	\$0.00	\$14,532.00	\$25,000.00				
		\$0.00	\$0.00		\$19,247.00		\$5,753.00	0.000	76.988	23.010
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$47.80	\$277.30	\$500.00				
		\$0.00	\$0.00				\$222.70	9.560	55.460	44.540
Group Totals:		\$0.00	\$0.00	\$672.80	\$23,149.30	\$28,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$4,850.70	2.403	82.676	17.324
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,386.81	\$750.00				
		\$0.00	\$0.00				(\$1,636.81)	0.000	0.000	0.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$97.24	\$500.00				
		\$0.00	\$0.00				\$402.76	0.000	19.448	80.550
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$366.39	\$100.00				
		\$0.00	\$0.00				(\$266.39)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,850.44	\$1,550.00				
SUPPLIES		\$0.00	\$0.00				(\$1,300.44)	0.000	183.899	-83.899
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,009.51	\$2,000.00				
		\$0.00	\$0.00				\$990.49	0.000	50.476	49.520
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$979.76	\$3,500.00				
		\$0.00	\$0.00				\$2,520.24	0.000	27.993	72.010
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$2,218.59	\$4,800.00				
		\$0.00	\$0.00				\$2,581.41	0.000	46.221	53.780
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$1,000.25	\$21,998.36	\$50,000.00				
		\$0.00	\$0.00				\$28,001.64	2.001	43.997	56.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$104.66	\$847.62	\$2,000.00				
		\$0.00	\$0.00				\$1,152.38	5.233	42.381	57.620
1000- 01093101	TRAINING	\$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	\$1,104.91	\$27,053.84	\$64,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,746.16	1.705	41.750	58.250
1000 0109	Office Totals:	\$0.00	\$0.00	\$1,777.71	\$53,053.58	\$94,350.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$41,296.42	1.884	56.231	43.769

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$53,356.82	\$55,000.00	\$1,643.18	0.000	97.012	2.990
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,356.82	\$62,500.00	\$9,143.18	0.000	85.371	14.629
PERSONAL SERVICES		\$0.00	\$0.00				\$9,143.18	0.000	85.371	14.629
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,990.78	\$18,254.48	\$35,000.00	\$16,745.52	5.688	52.156	47.840
Group Totals:		\$0.00	\$0.00	\$1,990.78	\$18,254.48	\$35,000.00	\$16,745.52	5.688	52.156	47.844
SUPPLIES		\$0.00	\$0.00				\$16,745.52	5.688	52.156	47.844
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$4,250.00	\$8,000.00	\$3,750.00	0.000	53.125	46.880
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$3,160.00	\$3,500.00	\$340.00	0.000	90.286	9.710
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,705.00	\$8,846.00	\$9,000.00	\$154.00	41.167	98.289	1.710
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$335.96	\$3,000.55	\$1,250.00	(\$1,750.55)	26.877	0.000	0.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$7,585.80	\$9,000.00	\$1,414.20	7.024	84.287	15.710
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$7,767.99	\$6,200.00	(\$1,567.99)	0.000	0.000	0.000
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$97,377.02	\$100,000.00	\$2,622.98	0.000	97.377	2.620
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$632.43	\$1,000.00	\$367.57	0.000	63.243	36.760
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$697.70	\$9,215.00	\$12,000.00	\$2,785.00	5.814	76.792	23.210
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
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$240.06	\$17,460.21	\$23,000.00	\$5,539.79	1.044	75.914	24.090
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$110.50	\$1,412.19	\$4,500.00	\$3,087.81	2.456	31.382	68.620

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 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										
Group Totals:		\$0.00	\$0.00	\$5,721.37	\$171,242.69	\$195,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,057.31	2.930	87.682	12.318
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	\$125,091.00	0.000	97.060	2.940
Group Totals:		\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	(\$125,091.00)			
CAPITAL OUTLAY		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	0.000	97.060	2.940
1000 0111	Office Totals:	\$0.00	\$0.00	\$7,712.15	\$367,944.99	\$292,800.00	(\$75,144.99)			
OTHER COUNTY		\$0.00	\$128,879.53			\$421,679.53	\$53,734.54	1.829	87.257	12.743
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,348.21	\$172,816.50	\$159,823.20	(\$12,993.30)	11.026	0.000	0.000
		\$0.00	\$6,582.25			\$166,405.45	(\$6,411.05)			
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$2,197.81	\$2,197.81	\$2,000.00	(\$197.81)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,560.62	\$13,373.55	\$12,379.48	(\$994.07)	12.114	0.000	0.000
		\$0.00	\$503.55			\$12,883.03	(\$490.52)			
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,798.32	\$26,459.34	\$24,791.32	(\$1,668.02)	10.846	0.000	0.000
		\$0.00	\$1,008.40			\$25,799.72	(\$659.62)			
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,033.72	\$3,343.67	\$12,953.52	\$9,609.85	7.980	25.813	74.190
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$25,938.68	\$218,190.87	\$211,947.52	(\$6,243.35)			
PERSONAL SERVICES		\$0.00	\$8,094.20			\$220,041.72	\$1,850.85	11.788	99.159	0.841
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.00	\$5,800.61	\$3,000.00	(\$2,800.61)	2.733	0.000	0.000
		\$0.00	\$0.00							
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,696.28	\$6,000.00	\$303.72	0.000	94.938	5.060
		\$0.00	\$0.00							
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$265.18	\$1,514.73	\$1,000.00	(\$514.73)	26.518	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$347.18	\$13,011.62	\$10,000.00	(\$3,011.62)	3.472	130.116	-30.116
SUPPLIES		\$0.00	\$0.00							
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$30,022.29	\$15,000.00	(\$15,022.29)	0.000	89.252	10.750
		\$0.00	\$18,637.50			\$33,637.50	\$3,615.21			
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$281.18	\$3,181.66	\$3,200.00	\$18.34	8.787	99.427	0.570
		\$0.00	\$0.00							
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,796.53	\$3,500.00	\$703.47	0.000	79.901	20.100
		\$0.00	\$0.00							
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.21	\$4,558.51	\$5,500.00	\$941.49	6.967	82.882	17.120
		\$0.00	\$0.00							
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$344.92	\$736.42	\$1,000.00	\$263.58	34.492	73.642	26.360
		\$0.00	\$0.00							

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Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$236.10	\$4,823.74	\$3,600.00	(\$1,223.74)	6.558	0.000	0.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$76.25	\$125.00	\$48.75	0.000	61.000	39.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$84.49	\$3,159.47	\$3,000.00	(\$159.47)	2.816	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,329.90	\$49,354.87	\$34,925.00	(\$14,429.87)			
OTHER SERVICES & CHARGES		\$0.00	\$18,637.50			\$53,562.50	\$4,207.63	2.483	92.144	7.856
1000 0113 Office Totals:		\$0.00	\$0.00	\$27,615.76	\$280,557.36	\$256,872.52	(\$23,684.84)			
FINANCIAL MANAGEMENT		\$0.00	\$26,731.70			\$283,604.22	\$3,046.86	9.737	98.926	1.074
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$712.45	\$930.00	\$217.55	0.000	76.608	23.390
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$141.41	\$1,185.42	\$1,551.00	\$365.58	9.117	76.429	23.570
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$763.52	\$20,569.21	\$19,375.00	(\$1,194.21)	3.941	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$904.93	\$22,467.08	\$21,856.00	(\$611.08)	4.140	102.796	-2.796
SUPPLIES		\$0.00	\$0.00				(\$611.08)			
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$12,372.91	\$12,300.00	(\$72.91)	8.333	0.000	0.000
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$290.42	\$3,867.55	\$3,470.00	(\$397.55)	8.369	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	\$609.18	\$20,524.97	\$14,951.00	(\$5,573.97)	4.075	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,924.60	\$36,765.43	\$30,776.00	(\$5,989.43)	6.254	119.461	-19.461
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$5,989.43)	6.254	119.461	-19.461
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,829.53	\$59,232.51	\$52,632.00	(\$6,600.51)	5.376	112.541	-12.541
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				(\$6,600.51)	5.376	112.541	-12.541
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$101.18	\$595.02	\$1,400.00	\$804.98	7.227	42.501	57.500
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$449.12	\$1,200.00	\$750.88	0.000	37.427	62.570
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$349.75	\$19,994.53	\$13,890.00	(\$6,104.53)	2.518	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$450.93	\$21,038.67	\$16,490.00	(\$4,548.67)	2.735	127.584	-27.584
SUPPLIES		\$0.00	\$0.00				(\$4,548.67)			
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										

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Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$11,100.00	\$11,100.00	\$0.00	8.333	0.000	100.000
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,399.64	\$3,700.00	\$1,300.36	0.000	64.855	35.140
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$591.59	\$11,900.86	\$17,000.00	\$5,099.14	3.480	70.005	29.990
Group Totals:		\$0.00	\$0.00	\$1,516.59	\$25,400.50	\$31,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$6,399.50		4.769	79.876	20.124
1000 0305 Office Totals:		\$0.00	\$0.00	\$1,967.52	\$46,439.17	\$48,290.00				
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00			\$1,850.83		4.074	96.167	3.833
Fund: 1000 COUNTY GENERAL FUND				Office: 0306 MENTAL HEALTH COURT						
Group: 0306100 - 03061999 PERSONAL SERVICES										
1000- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,973.09	\$10,905.09	\$0.00	(\$10,905.09)	45.776	0.000	0.000
1000- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$356.02	\$799.51	\$0.00	(\$799.51)	42.837	96.199	3.800
1000- 03061007	RETIREMENT	\$0.00	\$0.00	\$755.58	\$1,664.36	\$0.00	(\$1,664.36)	45.397	99.999	0.000
1000- 03061009	INSURANCE	\$0.00	\$0.00	\$865.84	\$2,072.41	\$0.00	(\$2,072.41)	35.880	85.880	14.120
Group Totals:		\$0.00	\$0.00	\$6,950.53	\$15,441.37	\$0.00	(\$15,441.37)			
PERSONAL SERVICES		\$0.00	\$15,772.61			\$15,772.61	\$331.24	44.067	97.900	2.100
1000 0306 Office Totals:		\$0.00	\$0.00	\$6,950.53	\$15,441.37	\$0.00	(\$15,441.37)			
MENTAL HEALTH COURT		\$0.00	\$15,772.61			\$15,772.61	\$331.24	44.067	97.900	2.100
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$239,288.51	\$2,139,631.19	\$2,152,541.58	\$12,910.39	10.842	96.949	3.050
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$10,507.98	\$64,778.04	\$36,000.00	(\$28,778.04)	29.189	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$9,998.02	\$126,671.22	\$48,000.00	(\$78,671.22)	20.829	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$19,235.84	\$172,384.53	\$171,095.43	(\$1,289.10)	10.976	98.360	1.640
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$39,740.20	\$356,923.43	\$342,638.17	(\$14,285.26)	11.323	0.000	0.000
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$34,856.57	\$391,086.33	\$421,333.44	\$30,247.11	8.273	92.821	7.180
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,400.00	\$1,200.00	0.000	77.778	22.220
Group Totals:		\$0.00	\$0.00	\$353,627.12	\$3,255,674.74	\$3,177,008.62	(\$78,666.12)			
PERSONAL SERVICES		\$0.00	\$66,916.16			\$3,243,924.78	(\$11,749.96)	10.901	100.362	-0.362
Group: 0400200 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,245.58	\$8,162.34	\$6,000.00	(\$2,162.34)	20.760	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 %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$11,773.73	\$14,839.91	\$83,400.00	\$68,560.09	14.117	17.794	82.210	
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$507.64	\$20,657.67	\$20,000.00	(\$657.67)	2.538	0.000	0.000	
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,176.90	\$214,276.94	\$302,000.00	\$87,723.06	5.025	70.953	29.050	
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$4,742.36	\$13,817.31	\$19,500.00	\$5,682.69	24.320	70.858	29.140	
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$32.69	\$6,492.34	\$12,000.00	\$5,507.66	0.272	54.103	45.900	
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$5,000.00	(\$450.00)	0.000	0.000	0.000	
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$6,584.28	\$10,000.00	\$3,415.72	0.000	65.843	34.160	
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,855.63	\$23,133.14	\$30,000.00	\$6,866.86	6.185	77.110	22.890	
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$294.93	\$5,091.44	\$8,000.00	\$2,908.56	3.687	63.643	36.360	
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,374.21	\$1,000.00	(\$374.21)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$41,079.46	\$319,879.58	\$496,900.00	\$177,020.42	8.267	64.375	35.625	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$1,322.61	\$148,336.98	\$229,000.00	\$80,663.02	0.578	64.776	35.220	
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$360.00	\$500.00	\$140.00	0.000	72.000	28.000	
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$420.00	\$5,238.00	\$6,000.00	\$762.00	7.000	87.300	12.700	
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,777.80	\$10,000.00	\$2,222.20	0.000	77.778	22.220	
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,466.63	\$14,896.65	\$10,000.00	(\$4,896.65)	14.666	0.000	0.000	
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,467.73	\$5,666.03	\$6,500.00	\$833.97	22.580	87.170	12.830	
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$6,085.68	\$6,500.00	\$414.32	7.802	93.626	6.370	
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$3,531.92	\$10,000.00	\$6,468.08	0.000	35.319	64.680	
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$26,325.00	\$19,000.00	(\$7,325.00)	0.000	0.000	0.000	
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$60,499.01	\$65,000.00	\$4,500.99	0.000	93.075	6.920	
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$745.95	\$1,200.00	\$454.05	0.000	62.163	37.840	

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Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,242.00	\$1,000.00	(\$242.00)	0.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$544.15	\$3,252.63	\$5,000.00	\$1,747.37	10.883	65.053	34.950
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$272.50	\$1,273.44	\$5,000.00	\$3,726.56	5.450	25.469	74.530
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$180.15	\$1,851.47	\$4,000.00	\$2,148.53	4.504	46.287	53.710
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$645.70	\$14,757.42	\$26,000.00	\$11,242.58	2.483	56.759	43.240
Group Totals:		\$0.00	\$0.00	\$6,826.61	\$301,839.98	\$410,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$108,260.02	1.665	73.602	26.398
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$90,279.64	\$75,000.00	(\$15,279.64)	0.000	0.000	0.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$90,279.64	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$15,279.64)	0.000	120.373	-20.373
1000 0400	Office Totals:	\$0.00	\$0.00	\$401,533.19	\$3,967,673.94	\$4,159,008.62	\$191,334.68			
SHERIFF		\$0.00	\$66,916.16			\$4,225,924.78	\$258,250.84	9.502	93.889	6.111
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$1,925.00	0.000	3.750	96.250
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$14,730.79	\$30,000.00	\$15,269.21	0.000	49.103	50.900
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$936.59	\$1,000.00	\$63.41	0.000	93.659	6.340
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$330.00	\$5,025.62	\$1,500.00	(\$3,525.62)	22.000	0.000	0.000
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193	KEITH CHRESTMAN-DIVISION 4	\$0.00	\$0.00	\$0.00	\$1,498.05	\$2,000.00	\$501.95	0.000	74.903	25.100
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$2,742.45	\$1,200.00	(\$1,542.45)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$330.00	\$25,008.50	\$53,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,391.50	0.618	46.832	53.168
1000 0401 Office Totals:		\$0.00	\$0.00	\$330.00	\$25,008.50	\$53,400.00				
CIRCUIT COURT		\$0.00	\$0.00				\$28,391.50	0.618	46.832	53.168
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04030100 - 04031999 PERSONAL SERVICES										
1000- 04031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,596.70	\$2,596.70	\$0.00	(\$2,596.70)	93.326	93.326	6.670
1000- 04031006	SOCIAL SECURITY	\$0.00	\$212.85	\$187.73	\$187.73	\$0.00	(\$187.73)	88.198	88.198	11.800
1000- 04031007	RETIREMENT	\$0.00	\$426.26	\$383.64	\$383.64	\$0.00	(\$383.64)	90.001	90.001	10.000
1000- 04031009	INSURANCE	\$0.00	\$925.84	\$842.08	\$842.08	\$0.00	(\$842.08)	90.953	90.953	9.050
Group Totals:		\$0.00	\$0.00	\$4,010.15	\$4,010.15	\$0.00	(\$4,010.15)			
PERSONAL SERVICES		\$0.00	\$4,347.35			\$4,347.35	\$337.20	92.244	92.244	7.756
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,093.85	\$1,200.00	\$106.15	0.000	91.154	8.850
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$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

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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: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,293.85	\$9,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,556.15	0.000	84.202	15.798
1000 0403	Office Totals:	\$0.00	\$0.00	\$4,010.15	\$12,304.00	\$11,450.00	(\$854.00)			
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$4,347.35			\$15,797.35	\$3,493.35	25.385	77.886	22.114
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$223.70	\$511.00	\$300.00	(\$211.00)	74.567	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$223.70	\$511.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				(\$211.00)	74.567	170.333	-70.333
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$574.60	\$600.00	\$25.40	0.000	95.767	4.230
		\$0.00	\$0.00							
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$5,213.22	\$67,130.38	\$63,000.00	(\$4,130.38)	8.275	0.000	0.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$5,213.22	\$97,029.98	\$92,980.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$4,049.98)	5.607	104.356	-4.356
1000 0409	Office Totals:	\$0.00	\$0.00	\$5,436.92	\$97,540.98	\$93,280.00	(\$4,260.98)	5.829	104.568	-4.568
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04102000 - 04102999 SUPPLIES										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$854.25	\$1,000.00	\$145.75	0.000	85.425	14.580
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$854.25	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$145.75	0.000	85.425	14.575
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,604.72	\$1,595.00	(\$9.72)	8.326	0.000	0.000
		\$0.00	\$0.00							
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$2,264.76	\$2,957.00	\$692.24	6.382	76.590	23.410
		\$0.00	\$0.00							
1000- 04103100	OTHER MISCELANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$12,896.90	\$54,982.91	\$61,269.00	\$6,286.09	21.050	89.740	10.260
		\$0.00	\$0.00							

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND										
Office: 0410 OSC DISTRICT CIVIL DIVISION										
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
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	\$13,218.43	\$88,777.39	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,968.61	12.268	82.395	17.605
1000 0410 Office Totals:		\$0.00	\$0.00	\$13,218.43	\$89,631.64	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$19,114.36	12.155	82.423	17.577
Fund: 1000 COUNTY GENERAL FUND										
Office: 0415 JUVENILE INTAKE										
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$25,548.05	\$243,223.80	\$255,486.80	\$12,263.00			
		\$0.00	\$5,083.33			\$260,570.13	\$17,346.33	9.805	93.343	6.660
1000- 04151005	OVERTIME SALARIES/AOC GRANT	\$0.00	\$0.00	\$170.18	\$934.46	\$0.00	(\$934.46)			
		\$0.00	\$6,869.03			\$6,869.03	\$5,934.57	2.477	13.604	86.400
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,884.46	\$17,686.20	\$19,544.74	\$1,858.54			
		\$0.00	\$914.35			\$20,459.09	\$2,772.89	9.211	86.447	13.550
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$3,874.58	\$37,347.07	\$39,140.58	\$1,793.51			
		\$0.00	\$1,831.12			\$40,971.70	\$3,624.63	9.457	91.153	8.850
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$3,542.06	\$50,957.99	\$58,727.76	\$7,769.77			
		\$0.00	\$0.00				\$7,769.77	6.031	86.770	13.230
Group Totals:		\$0.00	\$0.00	\$35,019.33	\$350,149.52	\$372,899.88	\$22,750.36			
PERSONAL SERVICES		\$0.00	\$14,697.83			\$387,597.71	\$37,448.19	9.035	90.338	9.662
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$196.68	\$4,051.84	\$3,500.00				
		\$0.00	\$0.00				(\$551.84)	5.619	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$196.68	\$4,051.84	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				(\$551.84)	5.619	115.767	-15.767
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$119.85	\$1,429.06	\$2,000.00				
		\$0.00	\$0.00				\$570.94	5.993	71.453	28.550
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,069.58	\$0.00	(\$4,069.58)			
		\$0.00	\$4,000.00			\$4,000.00	(\$69.58)	0.000	0.000	0.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$867.02	\$870.00				
		\$0.00	\$0.00				\$2.98	0.000	99.657	0.340
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$17.43	\$780.00				
		\$0.00	\$0.00				\$762.57	0.000	2.235	97.770
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$124.64	\$3,953.97	\$1,300.00				
		\$0.00	\$0.00				(\$2,653.97)	9.588	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$244.49	\$10,337.06	\$4,950.00	(\$5,387.06)			
OTHER SERVICES & CHARGES		\$0.00	\$4,000.00			\$8,950.00	(\$1,387.06)	2.732	115.498	-15.498
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$0.00	\$95,469.37	\$100,000.00				
		\$0.00	\$0.00				\$4,530.63	0.000	95.469	4.530
Group Totals:		\$0.00	\$0.00	\$0.00	\$95,469.37	\$100,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$4,530.63	0.000	95.469	4.531
1000 0415 Office Totals:		\$0.00	\$0.00	\$35,460.50	\$460,007.79	\$481,349.88	\$21,342.09			

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Fund: 1000 COUNTY GENERAL FUND										
JUVENILE INTAKE		\$0.00	\$18,697.83			\$500,047.71	\$40,039.92	7.091	91.993	8.007
Fund: 1000 COUNTY GENERAL FUND										
Office: 0415 JUVENILE INTAKE										
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$5,909.77	\$5,909.77	\$8,139.92	\$86,552.54	\$90,662.40	\$10,019.63			
		\$0.00	(\$6,700.44)	\$2,230.15	\$80,642.77	\$83,961.96	\$3,319.19	2.656	96.047	3.950
1000- 04161002	SALARIES, PART-TIME	(\$5,909.77)	(\$5,909.77)	\$2,724.00	\$2,724.00	\$0.00	(\$8,633.77)			
		\$0.00	\$8,792.67	\$8,633.77	\$8,633.77	\$8,792.67	\$158.90	98.193	98.193	1.810
1000- 04161005	OVERTIME/COMP PAY	\$0.00	\$0.00	\$3,693.75	\$16,191.60	\$0.00	(\$16,191.60)			
		\$0.00	\$5,000.00			\$5,000.00	(\$11,191.60)	73.875	0.000	0.000
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,092.24	\$7,819.44	\$6,935.68	(\$883.76)			
		\$0.00	\$542.51			\$7,478.19	(\$341.25)	14.606	0.000	0.000
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,664.36	\$15,591.90	\$13,889.48	(\$1,702.42)			
		\$0.00	\$1,060.99			\$14,950.47	(\$641.43)	11.132	0.000	0.000
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$888.82	\$9,933.20	\$10,164.96	\$231.76			
		\$0.00	(\$256.20)			\$9,908.76	(\$24.44)	8.970	0.000	0.000
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$0.00	\$11,736.00	\$9,500.00	(\$2,236.00)			
		\$0.00	\$0.00				(\$2,236.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$18,203.09	\$150,548.68	\$131,152.52	(\$19,396.16)			
PERSONAL SERVICES		\$0.00	\$8,439.53		\$150,548.68	\$139,592.05	(\$10,956.63)	13.040	107.849	-7.849
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$78,499.80	\$78,500.00				
		\$0.00	\$0.00				\$0.20	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$78,499.80	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.20	0.000	100.000	0.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$0.00	\$19,999.92	\$21,000.00				
		\$0.00	\$0.00				\$1,000.08	0.000	95.238	4.760
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,999.92	\$21,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.08	0.000	95.238	4.762
1000 0416 Office Totals:		\$0.00	\$0.00	\$18,203.09	\$249,048.40	\$230,652.52	(\$18,395.88)			
PROS. ATTORNEY		\$0.00	\$8,439.53		\$249,048.40	\$239,092.05	(\$9,956.35)	7.613	104.164	-4.164
Fund: 1000 COUNTY GENERAL FUND										
Office: 0417 PUBLIC DEFENDER										
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,366.08	\$75,839.36	\$73,839.36	(\$2,000.00)			
		\$0.00	\$2,000.00			\$75,839.36	\$0.00	11.031	0.000	100.000
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.40				
		\$0.00	\$0.00				\$11,411.40	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$636.17	\$5,710.36	\$6,521.69	\$811.33			
		\$0.00	\$153.00			\$6,674.69	\$964.33	9.531	85.552	14.450
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$1,281.68	\$11,618.56	\$11,312.19	(\$306.37)			
		\$0.00	\$306.40			\$11,618.59	\$0.03	11.031	100.000	0.000
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$898.74	\$9,806.32	\$10,164.96				
		\$0.00	\$0.00				\$358.64	8.842	96.472	3.530
Group Totals:		\$0.00	\$0.00	\$11,182.67	\$102,974.60	\$113,249.60	\$10,275.00			
PERSONAL SERVICES		\$0.00	\$2,459.40			\$115,709.00	\$12,734.40	9.664	88.994	11.006

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Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,141.81	\$3,258.41	\$1,900.00	(\$1,358.41)	60.095	0.000	0.000
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$415.50	\$570.00	\$154.50	0.000	72.895	27.110
Group Totals:		\$0.00	\$0.00	\$1,141.81	\$3,673.91	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				(\$1,203.91)	46.227	148.741	-48.741
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$53.30	\$650.00	\$596.70	0.000	8.200	91.800
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,074.94	\$5,268.35	\$18,000.00	\$12,731.65	5.972	29.269	70.730
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,086.64	\$3,600.00	\$2,513.36	0.000	30.184	69.820
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$300.00	0.000	25.000	75.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$281.67	\$2,612.86	\$2,400.00	(\$212.86)	11.736	0.000	0.000
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$553.10	\$1,840.00	\$1,286.90	0.000	30.060	69.940
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$20.09	\$500.00	\$479.91	0.000	4.018	95.980
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$335.58	\$4,239.14	\$7,400.00	\$3,160.86	4.535	57.286	42.710
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$7,500.00	\$9,600.00	\$2,100.00	7.292	78.125	21.880
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$91.87	\$1,180.17	\$2,500.00	\$1,319.83	3.675	47.207	52.790
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$122.27	\$1,751.79	\$1,400.00	(\$351.79)	8.734	0.000	0.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$88.97	\$1,305.70	\$1,800.00	\$494.30	4.943	72.539	27.460
Group Totals:		\$0.00	\$0.00	\$2,695.30	\$25,671.14	\$50,090.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,418.86	5.381	51.250	48.750
1000 0417 Office Totals:		\$0.00	\$0.00	\$15,019.78	\$132,319.65	\$165,809.60	\$33,489.95			
PUBLIC DEFENDER		\$0.00	\$2,459.40			\$168,269.00	\$35,949.35	8.926	78.636	21.364
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,538.46	\$31,328.26	\$31,134.75	(\$193.51)	11.011	97.490	2.510
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$259.63	\$2,350.47	\$2,381.81	\$31.34	10.561	95.613	4.390
1000- 04191009	INSURANCE	\$0.00	\$76.50	\$41.86	\$401.56	\$452.40	\$50.84	9.253	88.762	11.240
Group Totals:		\$0.00	\$0.00	\$3,839.95	\$34,080.29	\$33,968.96	(\$111.33)			
PERSONAL SERVICES		\$0.00	\$1,076.50			\$35,045.46	\$965.17	10.957	97.246	2.754

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 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: 0419 CORONER						
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,883.21	\$0.00	(\$2,883.21)			
		\$0.00	\$4,000.00			\$4,000.00	\$1,116.79	0.000	72.080	27.920
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$23.28	\$73.28	\$2,000.00				
		\$0.00	\$0.00				\$1,926.72	1.164	3.664	96.340
Group Totals:		\$0.00	\$0.00	\$23.28	\$2,956.49	\$2,000.00	(\$956.49)			
SUPPLIES		\$0.00	\$4,000.00			\$6,000.00	\$3,043.51	0.388	49.275	50.725
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,600.00				
		\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$134.51	\$2,396.34	\$335.00	(\$2,061.34)			
		\$0.00	\$700.00			\$1,035.00	(\$1,361.34)	12.996	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$119.94	\$1,322.64	\$0.00	(\$1,322.64)			
		\$0.00	\$1,500.00			\$1,500.00	\$177.36	7.996	88.176	11.820
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,614.41	\$600.00	(\$1,014.41)			
		\$0.00	\$0.00				(\$1,014.41)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$513.99	\$550.00				
		\$0.00	\$0.00				\$36.01	0.000	93.453	6.550
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,560.58	\$4,000.00				
		\$0.00	\$0.00				\$439.42	0.000	89.015	10.990
Group Totals:		\$0.00	\$0.00	\$254.45	\$18,017.96	\$14,085.00	(\$3,932.96)			
OTHER SERVICES & CHARGES		\$0.00	\$2,200.00			\$16,285.00	(\$1,732.96)	1.562	110.641	-10.641
1000 0419 Office Totals:		\$0.00	\$0.00	\$4,117.68	\$55,054.74	\$50,053.96	(\$5,000.78)			
CORONER		\$0.00	\$7,276.50			\$57,330.46	\$2,275.72	7.182	96.031	3.969
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	\$8,643.65	\$42,839.47	\$40,255.80	(\$2,583.67)			
		\$0.00	\$7,033.67			\$47,289.47	\$4,450.00	18.278	90.590	9.410
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$4,204.23	\$7,000.00				
		\$0.00	\$0.00				\$2,795.77	0.000	60.060	39.940
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$647.82	\$3,466.28	\$3,615.07	\$148.79			
		\$0.00	\$538.08			\$4,153.15	\$686.87	15.598	83.461	16.540
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$1,298.90	\$7,181.77	\$7,239.59	\$57.82			
		\$0.00	\$1,077.56			\$8,317.15	\$1,135.38	15.617	86.349	13.650
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$93.76	\$5,727.93	\$9,712.56				
		\$0.00	\$0.00				\$3,984.63	0.965	58.974	41.030
Group Totals:		\$0.00	\$0.00	\$10,684.13	\$63,419.68	\$67,823.02	\$4,403.34			
PERSONAL SERVICES		\$0.00	\$8,649.31			\$76,472.33	\$13,052.65	13.971	82.932	17.068
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$140.02	\$300.00				
		\$0.00	\$0.00				\$159.98	0.000	46.673	53.330
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$459.99	\$3,000.00				
		\$0.00	\$0.00				\$2,540.01	0.000	15.333	84.670
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$174.04	\$2,076.38	\$3,000.00				
		\$0.00	\$0.00				\$923.62	5.801	69.213	30.790

Mississippi 2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$278.02	\$200.00	(\$78.02)	0.000	0.000	0.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$215.48	\$215.48	\$400.00	\$184.52	53.870	53.870	46.130
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$17.66	\$700.00	\$682.34	0.000	2.523	97.480
Group Totals:		\$0.00	\$0.00	\$389.52	\$3,187.55	\$8,600.00	\$5,412.45	4.529	37.065	62.935
SUPPLIES		\$0.00	\$0.00							
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	\$438.28	\$4,442.57	\$4,500.00	\$57.43	9.740	98.724	1.280
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$159.05	\$6,000.00	\$5,840.95	0.000	2.651	97.350
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$18.80	\$700.00	\$681.20	0.000	2.686	97.310
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$870.59	\$1,200.00	\$329.41	0.000	72.549	27.450
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$139.99	\$600.00	\$460.01	0.000	23.332	76.670
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$99.84	\$150.00	\$50.16	0.000	66.560	33.440
Group Totals:		\$0.00	\$0.00	\$438.28	\$7,930.88	\$15,350.00	\$7,419.12	2.855	51.667	48.333
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0500 Office Totals:		\$0.00	\$0.00	\$11,511.93	\$74,538.11	\$91,773.02	\$17,234.91	11.464	74.225	25.775
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$8,649.31			\$100,422.33	\$25,884.22	11.464	74.225	25.775
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 08000100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$1,000.00	\$3,791.99	\$34,155.66	\$32,864.00	(\$1,291.66)	11.198	0.000	0.000
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$291.67	\$1,762.50	\$8,417.25	\$15,210.00	\$6,792.75	11.370	54.299	45.700
1000- 08001006	SOCIAL SECURITY	\$0.00	\$98.81	\$424.93	\$3,256.92	\$3,677.67	\$420.75	11.252	86.242	13.760
1000- 08001007	RETIREMENT	\$0.00	\$153.20	\$580.92	\$5,187.84	\$5,034.77	(\$153.07)	11.197	99.997	0.000
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$264.68	\$2,725.82	\$2,788.56	\$62.74	9.492	97.750	2.250
Group Totals:		\$0.00	\$0.00	\$6,825.02	\$53,743.49	\$59,575.00	\$5,831.51	11.167	87.933	12.067
PERSONAL SERVICES		\$0.00	\$1,543.68			\$61,118.68	\$7,375.19	11.167	87.933	12.067

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$324.21	\$500.00	\$175.79	0.000	64.842	35.160
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$1,778.99	\$5,000.00	\$3,221.01	0.000	35.580	64.420
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,103.20	\$5,700.00	\$3,596.80	0.000	36.898	63.102
SUPPLIES		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$122.13	\$1,415.83	\$1,525.00	\$109.17	8.009	92.841	7.160
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$93.60	\$605.29	\$2,500.00	\$1,894.71	3.744	24.212	75.790
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,365.71	\$450.00	(\$915.71)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$215.73	\$3,486.83	\$4,575.00	\$1,088.17	4.715	76.215	23.785
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800 Office Totals:		\$0.00	\$0.00	\$7,040.75	\$59,333.52	\$69,850.00	\$10,516.48			
VETERANS OFFICE		\$0.00	\$1,543.68							
Office Totals:		\$0.00	\$0.00	\$7,040.75	\$59,333.52	\$69,850.00	\$10,516.48	9.862	83.108	16.892
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- 08013070	RENT	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$128,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$128,550.00				
COOPERATIVE EXTENSION		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$128,550.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL FUND		Office: 0802 PAUPERS & WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,200.00							
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
PAUPERS & WELFARE		\$0.00	\$1,200.00							
Office Totals:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL FUND		Office: 8888 TRANSFER TO OTHER FUNDS								
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$287,651.87	\$0.00	\$0.00	\$313,802.28	\$26,150.41	0.000	91.667	8.330

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 8888 TRANSFER TO OTHER FUNDS		
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884210	JAIL OPERATION & MAINT	(\$93,925.15)	\$219,491.84	\$0.00	\$0.00	\$1,837,200.00				
		\$0.00	\$0.00	\$93,925.15	\$219,491.84		1,617,708.16	5.112	11.947	88.050
Group Totals:		(\$93,925.15)	(\$507,143.71)	\$0.00	\$0.00	\$2,151,002.28				
CAPITAL OUTLAY		\$0.00	\$0.00	\$93,925.15	\$507,143.71		\$1,643,858.57	4.367	23.577	76.423
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CDS	\$0.00	3,500,000.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$3,500,000.00		3,500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$0.00	\$3,500,000.00		(\$3,500,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$93,925.15)	(\$4,007,143.71)	\$0.00	\$0.00	\$2,151,002.28				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$93,925.15	\$4,007,143.71		(\$1,856,141.43)	4.367	186.292	-86.292
1000	Fund Totals:	(\$100,343.65)	(\$4,013,562.21)	\$888,562.97	\$9,605,732.41	\$12,632,944.00	(\$986,350.62)	7.596	104.610	-4.610
COUNTY GENERAL FUND		\$0.00	\$386,179.15	\$988,906.62	\$13,619,294.62	\$13,019,123.15	(\$600,171.47)			
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	\$27.16	\$854.12	\$1,000.00				
		\$0.00	\$0.00	\$0.00	\$0.00		\$145.88	2.716	85.412	14.590
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,335.52	\$4,612.10	\$8,000.00				
		\$0.00	\$0.00	\$0.00	\$0.00		\$3,387.90	16.694	57.651	42.350
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$1,732.71	\$12,859.04	\$4,400.00				
		\$0.00	\$0.00	\$0.00	\$0.00		(\$8,459.04)	39.380	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,095.39	\$18,325.26	\$13,400.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00		(\$4,925.26)	23.100	136.756	-36.756
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$3,095.39	\$18,325.26	\$13,500.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00	\$0.00	\$0.00		(\$4,825.26)	22.929	135.743	-35.743
1002	Fund Totals:	\$0.00	\$0.00	\$3,095.39	\$18,325.26	\$13,500.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00		(\$4,825.26)	22.929	135.743	-35.743
Fund: 1004 INMATE INCENTIVE PROGRAM								Office: 0418 CORRECTIONS/JAIL		
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,000.00				
		\$0.00	\$0.00	\$0.00	\$0.00		(\$1,569.93)	0.000	0.000	0.000
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

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: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,200.00				
SUPPLIES		\$0.00	\$0.00				(\$1,369.93)	0.000	107.965	-7.965
1004 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				(\$1,369.93)	0.000	107.965	-7.965
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				(\$1,369.93)	0.000	107.965	-7.965
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
PUBLIC RECORDS/PHOTOS		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
COUNTY CLERK		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
PUBLIC RECORDS/PHOTOS		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
1006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
CIRCUIT CLERK		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1006- 01084002		\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00			
BUILDING ACQUISITION		\$0.00	\$340,000.00			\$340,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
CAPITAL OUTLAY		\$0.00	\$340,000.00			\$340,000.00	\$0.00	0.000	100.000	0.000
1006 0108 Office Totals:		\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
COURTHOUSE		\$0.00	\$340,000.00			\$340,000.00	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113009		\$0.00	\$0.00	\$0.00	\$6,969.50	\$9,590.00	\$2,620.50			
PROFESSIONAL SERVICES		\$0.00	\$4,277.50			\$13,867.50	\$6,898.00	0.000	50.258	49.742
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,969.50	\$9,590.00	\$2,620.50			
OTHER SERVICES & CHARGES		\$0.00	\$4,277.50			\$13,867.50	\$6,898.00	0.000	50.258	49.742
1006 0111 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,969.50	\$9,590.00	\$2,620.50			
OTHER COUNTY		\$0.00	\$4,277.50			\$13,867.50	\$6,898.00	0.000	50.258	49.742
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 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: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS		
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1006- 01163103		\$0.00	\$0.00	\$0.00	\$590,550.00	\$0.00	\$590,550.00			
	CITY INFRASTRUCTURE GRANT PROGRAM	\$0.00	2,000,000.00			2,000,000.00	1,409,450.00	0.000	29.528	70.470
Group Totals:		\$0.00	\$0.00	\$0.00	\$590,550.00	\$0.00	(\$590,550.00)			
OTHER SERVICES & CHARGES		\$0.00	\$2,000,000.00			\$2,000,000.00	\$1,409,450.00	0.000	29.527	70.473
1006 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$590,550.00	\$0.00	(\$590,550.00)			
	GRANTS-IN-AID,CITY INFRASTRUCT	\$0.00	\$2,000,000.00			\$2,000,000.00	\$1,409,450.00	0.000	29.527	70.473
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0300 COUNTY HEALTH UNITS		
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006		\$0.00	\$0.00	\$345,384.31	\$1,105,917.22	\$3,597.98	1,102,319.24			
	CONSTRUCTION IN PROGRESS	\$0.00	1,396,402.02			1,400,000.00	\$294,082.78	24.670	78.994	21.010
Group Totals:		\$0.00	\$0.00	\$345,384.31	\$1,105,917.22	\$3,597.98	(\$1,102,319.24)			
CAPITAL OUTLAY		\$0.00	\$1,396,402.02			\$1,400,000.00	\$294,082.78	24.670	78.994	21.006
1006 0300	Office Totals:	\$0.00	\$0.00	\$345,384.31	\$1,105,917.22	\$3,597.98	(\$1,102,319.24)			
	COUNTY HEALTH UNITS	\$0.00	\$1,396,402.02			\$1,400,000.00	\$294,082.78	24.670	78.994	21.006
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0400 SHERIFF		
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
	VEHICLES	\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
	SHERIFF	\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0804 SENIOR CITIZENS		
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005		\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
	VEHICLES	\$0.00	\$0.00				\$131.00	0.000	99.869	0.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
Fund Totals:		\$0.00	(\$340,000.00)	\$345,384.31	\$2,147,555.72	\$1,016,053.98	(\$1,471,501.74)			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$3,699,704.42		\$2,487,555.72	\$4,715,758.40	\$2,228,202.68	7.324	52.750	47.250
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY								Office: 0111 OTHER COUNTY		
Group: 01112000 - 01112999 SUPPLIES										
1007- 01112020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER COUNTY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY										
Office: 0501 911 ADDRESS SERVICES										
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
1007- 05013003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007 0501 Office Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
911 ADDRESS SERVICES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007 Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
LATC-LOCAL ASSISTANCE TRIBAL C		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
Fund: 2000 COUNTY ROAD FUND										
Office: 0200 ROAD DEPARTMENT										
Group: 0200100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$110,007.40	\$981,531.40	\$1,095,033.35	\$113,501.95			
		\$0.00	\$24,833.33			1,119,866.68	\$138,335.28	9.823	87.647	12.350
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$388.80	\$2,558.07	\$3,000.00				
		\$0.00	\$0.00				\$441.93	12.960	85.269	14.730
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$8,289.95	\$73,657.88	\$83,999.55	\$10,341.67			
		\$0.00	\$1,899.75			\$85,899.30	\$12,241.42	9.651	85.749	14.250
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$17,154.63	\$151,790.78	\$169,246.87	\$17,456.09			
		\$0.00	\$3,804.47			\$173,051.34	\$21,260.56	9.913	87.714	12.290
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$15,880.44	\$184,937.07	\$221,247.00				
		\$0.00	\$0.00				\$36,309.93	7.178	83.589	16.410
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$38,952.19	\$35,000.00	(\$3,952.19)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,235.00	\$500.00	(\$1,735.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00				
		\$0.00	\$0.00				\$300.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$151,721.22	\$1,435,962.39	\$1,608,626.77	\$172,664.38			
PERSONAL SERVICES		\$0.00	\$30,537.55			\$1,639,164.32	\$203,201.93	9.256	87.603	12.397
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$224.08	\$1,500.00				
		\$0.00	\$0.00				\$1,275.92	0.000	14.939	85.060
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$193.57	\$1,000.00				
		\$0.00	\$0.00				\$806.43	0.000	19.357	80.640
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$633.69	\$700.00				
		\$0.00	\$0.00				\$66.31	0.000	90.527	9.470
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$3,582.70	\$31,503.77	\$28,000.00	(\$3,503.77)	12.795	0.000	0.000
		\$0.00	\$0.00							
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$7,217.76	\$187,497.14	\$250,000.00				
		\$0.00	\$0.00				\$62,502.86	2.887	74.999	25.000
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$1,648.77	\$65,357.48	\$40,000.00	(\$25,357.48)	4.122	0.000	0.000
		\$0.00	\$0.00							
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$87.10	\$6,803.74	\$25,000.00				
		\$0.00	\$0.00				\$18,196.26	0.348	27.215	72.790

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$8,783.40	\$183,049.65	\$200,000.00	\$16,950.35	4.392	91.525	8.480
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$7,422.47	\$92,111.85	\$100,000.00	\$7,888.15	7.422	92.112	7.890
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$5,147.22	\$545,422.30	\$250,000.00	\$295,422.30	2.059	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,562.04	\$2,500.00	\$937.96	0.000	62.482	37.520
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$7,636.91	\$100,000.00	\$92,363.09	0.000	7.637	92.360
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$25,850.27	\$266,425.34	\$100,000.00	\$166,425.34	25.850	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$23,188.62	\$50,000.00	\$26,811.38	0.000	46.377	53.620
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$59,739.69	\$1,411,952.07	\$1,399,280.00	(\$12,672.07)	4.269	100.906	-0.906
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$497.25	\$12,500.00	\$12,002.75	0.000	3.978	96.020
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$809.68	\$1,400.00	\$590.32	4.779	57.834	42.170
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00	\$250.00	0.000	75.000	25.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$427.14	\$5,125.68	\$5,500.00	\$374.32	7.766	93.194	6.810
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	\$478.50	\$100.00	(\$378.50)	0.000	0.000	0.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$12,083.58	\$9,600.00	(\$2,483.58)	0.000	0.000	0.000
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$362.09	\$31,893.51	\$32,000.00	\$106.49	1.132	99.667	0.330
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,170.12	\$11,000.00	\$3,829.88	0.000	65.183	34.820
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$281.72	\$9,245.42	\$11,500.00	\$2,254.58	2.450	80.395	19.610
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$70,000.00	\$0.00	\$30,919.61	\$60,000.00	\$29,080.39	0.000	23.784	76.220
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$82.03	\$172,203.96	\$200,000.00	\$27,796.04	0.041	86.102	13.900
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$3,881.12	\$5,000.00	\$1,118.88	5.505	77.622	22.380

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$105.60	\$1,301.36	\$479.00	(\$822.36)	22.046	0.000	0.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$4,322.22	\$5,000.00	\$677.78	0.000	86.444	13.560
Group Totals:		\$0.00	\$0.00	\$1,600.71	\$280,682.01	\$370,079.00	\$89,396.99			
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00			\$440,079.00	\$159,396.99	0.364	63.780	36.220
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	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$273,949.00	\$210,000.00	(\$63,949.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$273,949.00	\$335,000.00	\$61,051.00	0.000	81.776	18.224
CAPITAL OUTLAY		\$0.00	\$0.00				\$61,051.00	0.000	81.776	18.224
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$9,908.94	\$114,196.61	\$53,000.00	(\$61,196.61)	18.696	0.000	0.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$3,797.51	\$40,284.31	\$4,800.00	(\$35,484.31)	79.115	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$13,706.45	\$154,480.92	\$57,800.00	(\$96,680.92)	23.714	267.268	-167.268
DEBT SERVICE		\$0.00	\$0.00				(\$96,680.92)	23.714	267.268	-167.268
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	(\$72,723.02)	(\$88,378.53)	\$0.00	\$0.00	\$70,954.56	(\$17,423.97)	0.000	0.000	0.000
Group Totals:		(\$72,723.02)	(\$88,378.53)	\$0.00	\$0.00	\$70,954.56	(\$17,423.97)	102.492	124.557	-24.557
MISCELLANEOUS 9000		\$0.00	\$0.00	\$72,723.02	\$88,378.53		(\$17,423.97)	102.492	124.557	-24.557
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200	Office Totals:	(\$72,723.02)	(\$88,378.53)	\$226,768.07	\$3,557,026.39	\$3,841,740.33	\$196,335.41			
ROAD DEPARTMENT		\$0.00	\$100,537.55	\$299,491.09	\$3,645,404.92	\$3,942,277.88	\$296,872.96	7.597	92.470	7.530
2000	Fund Totals:	(\$72,723.02)	(\$88,378.53)	\$226,768.07	\$3,557,026.39	\$3,841,740.33	\$196,335.41			
COUNTY ROAD FUND		\$0.00	\$100,537.55	\$299,491.09	\$3,645,404.92	\$3,942,277.88	\$296,872.96	7.597	92.470	7.530
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$16,228.52	\$179,240.12	\$145,000.00	(\$34,240.12)	11.192	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$16,228.52	\$179,240.12	\$145,000.00	(\$34,240.12)	11.192	123.614	-23.614
SUPPLIES		\$0.00	\$0.00				(\$34,240.12)	11.192	123.614	-23.614

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

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: 2003 ADD'L MOTOR FUEL TAX-ACT 416										
Office: 0200 ROAD DEPARTMENT										
2003 0200	Office Totals:	\$0.00	\$0.00	\$16,228.52	\$179,240.12	\$145,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				(\$34,240.12)	11.192	123.614	-23.614
2003	Fund Totals:	\$0.00	\$0.00	\$16,228.52	\$179,240.12	\$145,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				(\$34,240.12)	11.192	123.614	-23.614
Fund: 3000 #43-TREAS AUTOMATION FUND										
Office: 0103 TREASURER										
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,445.38	\$600.00	(\$845.38)	0.000	0.000	0.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,625.07	\$3,000.00	\$1,374.93	0.000	54.169	45.830
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,070.45	\$3,950.00	\$879.55	0.000	77.733	22.267
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,044.79	\$12,000.00	\$1,955.21	0.000	83.707	16.290
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$250.75	\$2,889.40	\$2,700.00	(\$189.40)	9.287	0.000	0.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$250.75	\$12,934.19	\$15,515.00	\$2,580.81	1.616	83.366	16.634
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$250.75	\$16,004.64	\$105,418.84				
	TREASURER	\$0.00	\$0.00				\$89,414.20	0.238	15.182	84.818
3000	Fund Totals:	\$0.00	\$0.00	\$250.75	\$16,004.64	\$105,418.84				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$89,414.20	0.238	15.182	84.818
Fund: 3001 #46-COLLECTOR AUTOMATION FND										
Office: 0104 COUNTY COLLECTOR										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

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: 3001 #46-COLLECTOR AUTOMATION FND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$13.18	\$6,727.95	\$9,000.00	\$2,272.05	0.146	74.755	25.250
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$400.24	\$1,702.80	\$3,500.00	\$1,797.20	11.435	48.651	51.350
Group Totals:		\$0.00	\$0.00	\$413.42	\$8,430.75	\$15,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,069.25	2.667	54.392	45.608
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$591.26	\$6,619.50	\$5,900.00	(\$719.50)	10.021	0.000	0.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$16,273.63	\$18,000.00	\$1,726.37	0.000	90.409	9.590
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$799.77	\$9,597.24	\$9,800.00	\$202.76	8.161	97.931	2.070
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$160.16	\$1,431.04	\$3,000.00	\$1,568.96	5.339	47.701	52.300
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$17,222.79	\$25,000.00	\$7,777.21	0.000	68.891	31.110
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$649.60	\$1,000.00	\$350.40	0.000	64.960	35.040
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$7,022.37	\$9,600.00	\$2,577.63	0.863	73.150	26.850
Group Totals:		\$0.00	\$0.00	\$1,634.07	\$58,816.17	\$72,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,483.83	2.260	81.350	18.650
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$2,047.49	\$67,246.92	\$107,118.00				
COUNTY COLLECTOR		\$0.00	\$0.00				\$39,871.08	1.911	62.778	37.222
3001 Fund Totals:		\$0.00	\$0.00	\$2,047.49	\$67,246.92	\$107,118.00				
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$39,871.08	1.911	62.778	37.222
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
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

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 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: 3002 COURT AUTO FUND ACT 1809		Office: 0404 COURT AUTO ACT 1809								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$343.20	\$6,579.10	\$9,000.00	\$2,420.90	3.813	73.101	26.900
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$343.20	\$6,579.10	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,520.90	3.771	72.298	27.702
3002 0404 Office Totals:		\$0.00	\$0.00	\$343.20	\$6,579.10	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$4,520.90	3.092	59.271	40.729
3002 Fund Totals:		\$0.00	\$0.00	\$343.20	\$6,579.10	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$4,520.90	3.092	59.271	40.729
Fund: 3004 #138 ASSESS AMEND 79 FUND		Office: 0105 ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,968.05	\$2,000.00	\$31.95	0.000	98.403	1.600
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$950.30	\$950.30	\$2,500.00	\$1,549.70	38.012	38.012	61.990
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$950.30	\$2,918.35	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,081.65	19.006	58.367	41.633
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$583.50	\$5,835.00	\$0.00	(\$5,835.00)	7.780	77.800	22.200
3004- 01053021	POSTAGE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,000.00	\$1,665.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00	\$416.50	0.000	58.350	41.650
Group Totals:		\$0.00	(\$583.50)	\$583.50	\$5,835.00	\$2,000.00	(\$4,418.50)			
OTHER SERVICES & CHARGES		\$0.00	\$7,500.00		\$6,418.50	\$9,500.00	\$3,081.50	6.142	67.563	32.437
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	(\$583.50)	\$1,533.80	\$8,753.35	\$9,000.00	(\$336.85)			
ASSESSOR		\$0.00	\$7,500.00		\$9,336.85	\$16,500.00	\$7,163.15	9.296	56.587	43.413
3004 Fund Totals:		\$0.00	(\$583.50)	\$1,533.80	\$8,753.35	\$9,000.00	(\$336.85)			
#138 ASSESS AMEND 79 FUND		\$0.00	\$7,500.00		\$9,336.85	\$16,500.00	\$7,163.15	9.296	56.587	43.413
Fund: 3005 # 44-CO CLK AUTOMATION FUND		Office: 0101 COUNTY CLERK								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$186.21	\$1,000.00	\$813.79	0.000	18.621	81.380

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK							
Group: 01012000 - 01012999 SUPPLIES											
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00	\$6,046.29	0.000	6.980	93.020	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$639.92	\$7,500.00					
SUPPLIES		\$0.00	\$0.00				\$6,860.08	0.000	8.532	91.468	
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES											
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000	
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$958.21	\$2,000.00	\$1,041.79	0.000	47.911	52.090	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$958.21	\$3,300.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,341.79	0.000	29.037	70.963	
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00					
COUNTY CLERK		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202	
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00					
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202	
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01022000 - 01022999 SUPPLIES											
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,712.42	\$6,000.00	\$2,287.58	0.000	61.874	38.130	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,712.42	\$6,000.00					
SUPPLIES		\$0.00	\$0.00				\$2,287.58	0.000	61.874	38.126	
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$853.53	\$9,659.20	\$9,400.00	(\$259.20)	9.080	0.000	0.000	
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$7,045.08	\$9,300.00	\$2,254.92	6.313	75.754	24.250	
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$205.92	\$904.41	\$3,000.00	\$2,095.59	6.864	30.147	69.850	
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	\$83.17	\$4,000.00	\$3,916.83	0.000	2.079	97.920	
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00	0.000	15.000	85.000	
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,497.89	\$33,424.62	\$35,000.00	\$1,575.38	7.137	95.499	4.500	
	Group Totals:	\$0.00	\$0.00	\$4,144.43	\$51,416.48	\$66,200.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,783.52	6.260	77.668	22.332	
3006 0102	Office Totals:	\$0.00	\$0.00	\$4,144.43	\$55,128.90	\$72,200.00					
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$17,071.10	5.740	76.356	23.644	

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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
3006	Fund Totals:	\$0.00	\$0.00	\$4,144.43	\$55,128.90	\$72,200.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$17,071.10	5.740	76.356	23.644
Fund: 3008 COUNTY LIBRARY FUND										
Office: 0600 COUNTY LIBRARY										
Group: 06009990 - 06009999 TRANSFERS										
	3008- 06009999	\$0.00	\$0.00	\$129,173.66	\$1,462,791.69	\$882,000.00				
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00				\$580,791.69	14.646	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$129,173.66	\$1,462,791.69	\$882,000.00				
	TRANSFERS	\$0.00	\$0.00				(\$580,791.69)	14.646	165.849	-65.849
3008 0600	Office Totals:	\$0.00	\$0.00	\$129,173.66	\$1,462,791.69	\$882,000.00				
	COUNTY LIBRARY	\$0.00	\$0.00				(\$580,791.69)	14.646	165.849	-65.849
3008	Fund Totals:	\$0.00	\$0.00	\$129,173.66	\$1,462,791.69	\$882,000.00				
	COUNTY LIBRARY FUND	\$0.00	\$0.00				(\$580,791.69)	14.646	165.849	-65.849
Fund: 3009 COUNTY SOLID WASTE FUND										
Office: 0700 COUNTY LANDFILL/SANITATION										
Group: 07000100 - 07001999 PERSONAL SERVICES										
	3009- 07001001	\$0.00	\$0.00	\$38,737.57	\$346,448.75	\$370,755.20	\$24,306.45			
	SALARIES, FULL-TIME	\$0.00	\$9,000.00			\$379,755.20	\$33,306.45	10.201	91.229	8.770
	3009- 07001002	\$0.00	\$0.00	\$2,087.28	\$18,089.76	\$18,089.76	\$0.00			
	SALARIES, PART-TIME	\$0.00	\$500.00			\$18,589.76	\$500.00	11.228	97.310	2.690
	3009- 07001004	\$0.00	\$0.00	\$0.00	\$10,333.63	\$12,000.00				
	CONTRACT LABOR	\$0.00	\$0.00				\$1,666.37	0.000	86.114	13.890
	3009- 07001005	\$0.00	\$0.00	\$5,031.23	\$60,447.87	\$30,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				(\$30,447.87)	16.771	0.000	0.000
	3009- 07001006	\$0.00	\$0.00	\$3,430.68	\$31,773.62	\$32,041.64	\$268.02			
	SOCIAL SECURITY	\$0.00	\$726.75			\$32,768.39	\$994.77	10.469	96.964	3.040
	3009- 07001007	\$0.00	\$0.00	\$6,674.40	\$62,191.18	\$61,395.70	(\$795.48)			
	RETIREMENT	\$0.00	\$1,378.80			\$62,774.50	\$583.32	10.632	99.071	0.930
	3009- 07001009	\$0.00	\$0.00	\$6,353.16	\$71,088.85	\$85,289.04				
	INSURANCE	\$0.00	\$0.00				\$14,200.19	7.449	83.351	16.650
	3009- 07001010	\$0.00	\$0.00	\$0.00	\$12,546.60	\$15,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$2,453.40	0.000	83.644	16.360
	3009- 07001011	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$62,314.32	\$612,920.26	\$629,571.34	\$16,651.08			
	PERSONAL SERVICES	\$0.00	\$11,605.55			\$641,176.89	\$28,256.63	9.719	95.593	4.407
Group: 07002000 - 07002999 SUPPLIES										
	3009- 07002001	\$0.00	\$0.00	\$0.00	\$3,414.40	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$85.60	0.000	97.554	2.450
	3009- 07002002	\$0.00	\$0.00	\$436.00	\$436.00	\$1,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$564.00	43.600	43.600	56.400
	3009- 07002006	\$0.00	\$0.00	\$1,879.55	\$20,658.14	\$17,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				(\$3,658.14)	11.056	0.000	0.000
	3009- 07002007	\$0.00	\$0.00	\$22,040.39	\$219,388.98	\$250,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$30,611.02	8.816	87.756	12.240
	3009- 07002008	\$0.00	\$0.00	\$486.08	\$27,120.31	\$9,000.00				
	TIRES/TUBES	\$0.00	\$0.00				(\$18,120.31)	5.401	0.000	0.000
	3009- 07002009	\$0.00	\$0.00	\$0.00	\$590.60	\$1,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$409.40	0.000	59.060	40.940

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

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: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,550.56	\$30,443.03	\$10,000.00	(\$20,443.03)	15.506	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$13,206.43	\$66,299.42	\$75,000.00	\$8,700.58	17.609	88.399	11.600
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$6,242.19	\$308,068.77	\$100,000.00	\$208,068.77	2.837	0.000	0.000
		\$0.00	\$120,000.00			\$220,000.00	(\$88,068.77)			
Group Totals:		\$0.00	\$0.00	\$45,841.20	\$676,419.65	\$466,500.00	(\$209,919.65)	7.816	115.332	-15.332
SUPPLIES		\$0.00	\$120,000.00			\$586,500.00	(\$89,919.65)			
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$8,013.49	\$10,000.00	\$1,986.51	0.000	80.135	19.870
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,517.62	\$131,652.95	\$190,000.00	\$58,347.05	1.325	69.291	30.710
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$1,007.68	\$1,000.00	(\$7.68)	8.340	0.000	0.000
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$643.33	\$7,719.96	\$8,000.00	\$280.04	8.042	96.500	3.500
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$8,992.50	\$111,569.87	\$80,000.00	(\$31,569.87)	11.241	0.000	0.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$5,088.19	\$6,000.00	\$911.81	0.000	84.803	15.200
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,160.22	\$10,000.00	\$2,839.78	0.000	71.602	28.400
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$737.90	\$9,201.44	\$8,000.00	(\$1,201.44)	9.224	0.000	0.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$45,955.12	\$499,759.80	\$400,000.00	(\$99,759.80)	11.489	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- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,936.91	\$3,000.00	\$1,063.09	0.000	64.564	35.440
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,500.00	\$415.00	0.000	72.333	27.670
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$196.00	\$2,876.55	\$600.00	(\$2,276.55)	32.667	0.000	0.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$16,914.82	\$6,500.00	(\$10,414.82)	0.000	0.000	0.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$545.53	\$500.00	(\$45.53)	0.000	0.000	0.000
		\$0.00	\$0.00	\$737.90	\$9,201.44	\$8,000.00	(\$1,201.44)	9.224	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$59,125.87	\$806,782.41	\$727,800.00	(\$78,982.41)	8.124	110.852	-10.852
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 07004000 - 07004999 CAPITAL OUTLAY										

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 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: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$39,126.08	\$100,000.00	\$60,873.92	0.000	39.126	60.870
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$90,940.00	\$55,000.00	(\$35,940.00)	0.000	0.000	0.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$185,450.00	\$250,000.00	\$64,550.00	0.000	74.180	25.820
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$315,516.08	\$407,500.00	\$91,983.92	0.000	77.427	22.573
CAPITAL OUTLAY		\$0.00	\$0.00				\$91,983.92	0.000	77.427	22.573
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,691.17	\$306,203.04	\$306,203.00	(\$0.04)	8.390	0.000	0.000
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$1,961.83	\$25,632.96	\$25,633.00	\$0.04	7.654	100.000	0.000
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$4,211.11	\$10,442.20	\$0.00	(\$10,442.20)	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$2,331.25	\$2,642.52	\$0.00	(\$2,642.52)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$34,195.36	\$344,920.72	\$331,836.00	(\$13,084.72)	10.305	103.943	-3.943
DEBT SERVICE		\$0.00	\$0.00				(\$13,084.72)	10.305	103.943	-3.943
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	1,500,000.00	\$0.00	\$0.00	\$500,000.00	1,000,000.00	0.000	0.000	0.000
Group Totals:		\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$500,000.00	(\$1,000,000.00)	0.000	300.000	-200.000
TRANSFERS		\$0.00	\$0.00		\$1,500,000.00		(\$1,000,000.00)	0.000	300.000	-200.000
3009 0700	Office Totals:	\$0.00	(\$1,500,000.00)	\$201,476.75	\$2,756,559.12	\$3,063,207.34	(\$1,193,351.78)			
	COUNTY LANDFILL/SANITATION	\$0.00	\$131,605.55		\$4,256,559.12	\$3,194,812.89	(\$1,061,746.23)	6.306	133.233	-33.233
3009	Fund Totals:	\$0.00	(\$1,500,000.00)	\$201,476.75	\$2,756,559.12	\$3,063,207.34	(\$1,193,351.78)			
	COUNTY SOLID WASTE FUND	\$0.00	\$131,605.55		\$4,256,559.12	\$3,194,812.89	(\$1,061,746.23)	6.306	133.233	-33.233
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,338.00	\$196,639.50	\$195,818.00	(\$821.50)	8.343	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$16,338.00	\$196,639.50	\$195,818.00	(\$821.50)	8.343	100.420	-0.420
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$821.50)	8.343	100.420	-0.420
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,338.00	\$196,639.50	\$195,818.00	(\$821.50)	8.343	100.420	-0.420
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				(\$821.50)	8.343	100.420	-0.420

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3011	COUNTY PROPERTY REAPPRAISAL			Office: 0117		COUNTY PROPERTY REAPPRAISAL				
3011	Fund Totals:	\$0.00	\$0.00	\$16,338.00	\$196,639.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				(\$821.50)	8.343	100.420	-0.420
Fund: 3012	CIRCUIT CLK CHILD SUPPORT			Office: 0102		CIRCUIT CLERK				
Group: 01022000 - 01022999	SUPPLIES									
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.86	\$152.93	\$200.00				
		\$0.00	\$0.00				\$47.07	16.930	76.465	23.540
	Group Totals:	\$0.00	\$0.00	\$33.86	\$152.93	\$200.00				
	SUPPLIES	\$0.00	\$0.00				\$47.07	16.930	76.465	23.535
Group: 01023000 - 01023999	OTHER SERVICES & CHARGES									
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$33.86	\$152.93	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$447.07	5.643	25.488	74.512
3012	Fund Totals:	\$0.00	\$0.00	\$33.86	\$152.93	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$447.07	5.643	25.488	74.512
Fund: 3014	#21-COMMUNICATIONS/RADIO FND			Office: 0400		SHERIFF COMMUNICATIONS/RADIO				
Group: 04002000 - 04002999	SUPPLIES									
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$389.75	\$9,800.00				
		\$0.00	\$0.00				\$9,410.25	0.000	3.977	96.020
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$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	\$389.75	\$22,800.00				
	SUPPLIES	\$0.00	\$0.00				\$22,410.25	0.000	1.709	98.291
Group: 04003000 - 04003999	OTHER SERVICES & CHARGES									
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
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	\$163.82	\$1,665.69	\$4,500.00				
		\$0.00	\$0.00				\$2,834.31	3.640	37.015	62.980
	Group Totals:	\$0.00	\$0.00	\$163.82	\$1,665.69	\$7,350.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,684.31	2.229	22.662	77.338
Group: 04004000 - 04004999	CAPITAL OUTLAY									
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$12,000.00)	\$106,008.36)	\$0.00	\$0.00	\$37,000.00				
		\$0.00	\$0.00	\$12,000.00	\$106,008.36		(\$69,008.36)	32.432	0.000	0.000

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Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
Group Totals:		(\$12,000.00)	(\$106,008.36)	\$0.00	\$0.00	\$37,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$12,000.00	\$106,008.36		(\$69,008.36)	32.432	286.509	-186.509
3014 0400 Office Totals:		(\$12,000.00)	(\$106,008.36)	\$163.82	\$2,055.44	\$67,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$12,163.82	\$108,063.80		(\$40,913.80)	18.114	160.929	-60.929
3014 Fund Totals:		(\$12,000.00)	(\$106,008.36)	\$163.82	\$2,055.44	\$67,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$12,163.82	\$108,063.80		(\$40,913.80)	18.114	160.929	-60.929
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093		\$0.00	\$0.00	\$0.00	\$7,334.62	\$5,000.00				
MISC LAW ENFORCEMENT		\$0.00	\$0.00				(\$2,334.62)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,334.62	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,334.62)	0.000	146.692	-46.692
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$7,334.62	\$5,000.00				
SHERIFF		\$0.00	\$0.00				(\$2,334.62)	0.000	146.692	-46.692
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$7,334.62	\$5,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$2,334.62)	0.000	146.692	-46.692
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349999		(\$11,214.17)	\$116,025.40	\$0.00	\$0.00	\$70,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00	\$11,214.17	\$116,025.40		(\$46,025.40)	16.020	0.000	0.000
Group Totals:		(\$11,214.17)	(\$116,025.40)	\$0.00	\$0.00	\$70,000.00				
TRANSFERS		\$0.00	\$0.00	\$11,214.17	\$116,025.40		(\$46,025.40)	16.020	165.751	-65.751
3017 0434 Office Totals:		(\$11,214.17)	(\$116,025.40)	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$11,214.17	\$116,025.40		(\$46,025.40)	16.020	165.751	-65.751
3017 Fund Totals:		(\$11,214.17)	(\$116,025.40)	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$11,214.17	\$116,025.40		(\$46,025.40)	16.020	165.751	-65.751
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$646.34)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$646.34)	0.000	135.908	-35.908
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				(\$646.34)	0.000	135.908	-35.908
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				(\$646.34)	0.000	135.908	-35.908
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

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: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$261,820.00	\$1,048,000.00	\$786,180.00	0.000	24.983	75.020
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$32,720.62)	\$285,597.96	\$0.00	\$0.00	\$268,648.37	(\$16,949.59)	12.180	0.000	0.000
	Group Totals:	(\$32,720.62)	(\$285,597.96)	\$0.00	\$261,820.00	\$1,316,648.37				
CAPITAL OUTLAY		\$0.00	\$0.00	\$32,720.62	\$547,417.96		\$769,230.41	2.485	41.577	58.423
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$10,520.72		(\$2,520.72)	0.000	131.509	-31.509
3020 0501	Office Totals:	(\$32,720.62)	(\$285,597.96)	\$10,705.40	\$455,669.77	\$1,530,166.78	\$788,899.05			
911 ADDRESS SERVICES		\$0.00	\$2,459.40	\$43,426.02	\$741,267.73	\$1,532,626.18	\$791,358.45	2.833	48.366	51.634
3020	Fund Totals:	(\$32,720.62)	(\$285,597.96)	\$10,705.40	\$455,669.77	\$1,530,166.78	\$788,899.05			
EMERGENCY 911 FUND		\$0.00	\$2,459.40	\$43,426.02	\$741,267.73	\$1,532,626.18	\$791,358.45	2.833	48.366	51.634
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$990.91	\$400.00	(\$590.91)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$990.91	\$400.00				
SUPPLIES		\$0.00	\$0.00	\$0.00	\$990.91		(\$590.91)	0.000	247.728	-147.728
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,905.45	\$2,000.00	(\$1,905.45)	0.000	0.000	0.000
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$37.58	\$400.00	\$362.42	0.000	9.395	90.610
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,943.03	\$2,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,943.03		(\$1,543.03)	0.000	164.293	-64.293
3028 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,933.94	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00	\$0.00	\$4,933.94		(\$2,133.94)	0.000	176.212	-76.212
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,933.94	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00	\$0.00	\$4,933.94		(\$2,133.94)	0.000	176.212	-76.212
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$74.11	\$4,261.97	\$3,500.00	(\$761.97)	2.117	0.000	0.000
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,626.70	\$2,000.00	(\$8,626.70)	0.000	0.000	0.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$255.45	\$300.00	\$44.55	0.000	85.150	14.850
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$353.12	\$2,000.00	\$1,646.88	0.000	17.656	82.340

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Month: 12 Date Range: 12/01/2023 - 12/31/2023 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: 3031 JUVENILE DIVISION CIRCUIT CT					Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04142000 - 04142999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$74.11	\$15,497.24	\$7,800.00					
SUPPLIES		\$0.00	\$0.00				(\$7,697.24)	0.950	198.683	-98.683	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$352.92	\$2,500.00	\$2,147.08	0.000	14.117	85.880	
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$253.38	\$2,957.60	\$2,900.00	(\$57.60)	8.737	0.000	0.000	
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$559.59	\$1,000.00	\$440.41	0.000	55.959	44.040	
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,608.64	\$5,500.00	\$3,891.36	0.000	29.248	70.750	
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,469.25	\$1,700.00	\$230.75	0.000	86.426	13.570	
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$11.00	\$3,000.00	\$2,989.00	0.000	0.367	99.630	
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$0.00	\$1,352.21	\$2,500.00	\$1,147.79	0.000	54.088	45.910	
Group Totals:		\$0.00	\$0.00	\$253.38	\$8,311.21	\$25,100.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,788.79	1.009	33.112	66.888	
3031 0414	Office Totals:	\$0.00	\$0.00	\$327.49	\$23,808.45	\$32,900.00					
	JUVENILE A.C.A. 16-13-326	\$0.00	\$0.00				\$9,091.55	0.995	72.366	27.634	
3031	Fund Totals:	\$0.00	\$0.00	\$327.49	\$23,808.45	\$32,900.00					
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$0.00				\$9,091.55	0.995	72.366	27.634	
Fund: 3039 CIR CLK COMMISSIONER'S FEE					Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES											
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$23.14	\$568.80	\$3,000.00	\$2,431.20	0.771	18.960	81.040	
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$402.16	\$5,000.00	\$4,597.84	0.000	8.043	91.960	
Group Totals:		\$0.00	\$0.00	\$23.14	\$970.96	\$8,000.00					
SUPPLIES		\$0.00	\$0.00				\$7,029.04	0.289	12.137	87.863	
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$745.00	0.000	0.000	100.000	
3039 0102	Office Totals:	\$0.00	\$0.00	\$23.14	\$970.96	\$8,745.00					
	CIRCUIT CLERK	\$0.00	\$0.00				\$7,774.04	0.265	11.103	88.897	

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Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039	Fund Totals:	\$0.00	\$0.00	\$23.14	\$970.96	\$8,745.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$7,774.04	0.265	11.103	88.897
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				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 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				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND										
Office: 0302 COUNTY HOSPITAL										
Group: 03029000 - 03029999 MISCELLANEOUS 9000										
3400- 03029001	TRANSFER TO CGEN	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$7,255.86		(\$7,255.86)	0.000	0.000	100.000
Group: 03029999 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$522,059.18	\$5,379,458.24	\$3,545,784.00	2,196,494.93	14.723	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3400 COUNTY HOSPITAL FUND										
Group: 03029990 - 03029999 TRANSFERS										
Office: 0302 COUNTY HOSPITAL										
TRANSFERS		\$0.00	(\$362,820.69)	\$522,059.18	\$5,379,458.24	\$3,545,784.00	(\$2,196,494.93)	14.723	161.947	-61.947
3400 0302 Office Totals:		\$0.00	(\$370,076.55)	\$522,059.18	\$5,379,458.24	\$3,545,784.00	(\$2,203,750.79)	14.723	162.151	-62.151
3400 COUNTY HOSPITAL Fund Totals:		\$0.00	(\$370,076.55)	\$522,059.18	\$5,379,458.24	\$3,545,784.00	(\$2,203,750.79)	14.723	162.151	-62.151
3400 COUNTY HOSPITAL FUND		\$0.00	\$0.00	\$5,749,534.79	\$5,749,534.79	\$3,545,784.00	(\$2,203,750.79)	14.723	162.151	-62.151
Fund: 3401 #31-SENIOR CITIZENS FUND										
Group: 08040100 - 08041999 PERSONAL SERVICES										
Office: 0804 SENIOR CITIZENS										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$40,664.16	\$369,005.42	\$362,987.22	(\$6,018.20)	10.897	98.888	1.110
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,085.37	\$27,958.82	\$27,768.53	(\$190.29)	10.808	97.942	2.060
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$4,360.21	\$40,841.17	\$40,921.52	\$80.35	10.264	96.144	3.860
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$2,009.02	\$21,376.11	\$21,687.12	\$311.01	9.264	98.566	1.430
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,754.01	\$7,100.00	\$345.99	0.000	95.127	4.870
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$50,118.76	\$465,935.53	\$460,464.39	(\$5,471.14)	10.597	98.513	1.487
PERSONAL SERVICES		\$0.00	\$12,501.94	\$472,966.33	\$7,030.80	\$7,030.80	\$7,030.80	10.597	98.513	1.487
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$243.11	\$2,744.54	\$2,200.00	(\$544.54)	11.050	0.000	0.000
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,077.43	\$4,000.00	\$922.57	0.000	76.936	23.060
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$56.60	\$500.00	\$443.40	0.000	11.320	88.680
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$10,131.95	\$119,900.90	\$110,000.00	(\$9,900.90)	9.211	0.000	0.000
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,062.96	\$14,279.97	\$18,000.00	\$3,720.03	5.905	79.333	20.670
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$777.03	\$500.00	(\$277.03)	0.000	0.000	0.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,311.65	\$6,397.78	\$4,000.00	(\$2,397.78)	32.791	0.000	0.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$88.40	\$824.17	\$500.00	(\$324.17)	17.680	0.000	0.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$2,619.45	\$750.00	(\$1,869.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$12,838.07	\$150,677.87	\$140,950.00	(\$9,727.87)	9.108	106.902	-6.902
SUPPLIES		\$0.00	\$0.00	\$12,838.07	\$150,677.87	\$140,950.00	(\$9,727.87)	9.108	106.902	-6.902

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$228.75	\$250.00	\$21.25	0.000	91.500	8.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$615.88	\$7,989.56	\$8,350.00	\$360.44	7.376	95.683	4.320
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$4,871.68	\$3,400.00	(\$1,471.68)	0.000	0.000	0.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$80.00	\$7,378.97	\$7,000.00	(\$378.97)	1.143	0.000	0.000
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,721.80	\$19,685.64	\$22,000.00	\$2,314.36	7.826	89.480	10.520
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.000	0.000	100.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$577.48	\$1,000.00	\$422.52	0.000	57.748	42.250
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$531.39	\$10,426.88	\$9,000.00	(\$1,426.88)	5.904	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,949.07	\$63,158.96	\$63,000.00	(\$158.96)	4.681	100.252	-0.252
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	\$65,905.90	\$679,772.36	\$664,414.39	(\$15,357.97)			
SENIOR CITIZENS		\$0.00	\$12,501.94	\$676,916.33	(\$2,856.03)	9.736	100.422	-0.422		
3401 Fund Totals:		\$0.00	\$0.00	\$65,905.90	\$679,772.36	\$664,414.39	(\$15,357.97)			
#31-SENIOR CITIZENS FUND		\$0.00	\$12,501.94	\$676,916.33	(\$2,856.03)	9.736	100.422	-0.422		
Fund: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$948.19	\$33,599.58	\$19,317.26	(\$14,282.32)	7.192	0.000	0.000
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$609.96	\$11,007.36	\$10,397.40	0.000	6.091	93.910
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.42	\$11,690.42	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$948.19	\$34,209.54	\$42,015.04	\$7,805.50			
CAPITAL OUTLAY		\$0.00	(\$9,178.61)							
3402 0804 Office Totals:		\$0.00	\$0.00	\$948.19	\$34,209.54	\$42,015.04	\$7,805.50			
SENIOR CITIZENS		\$0.00	(\$9,178.61)	\$32,836.43	(\$1,373.11)	2.888	104.182	-4.182		
3402 Fund Totals:		\$0.00	\$0.00	\$948.19	\$34,209.54	\$42,015.04	\$7,805.50			
SR CITIZENS EQUIPMENT FUND		\$0.00	(\$9,178.61)	\$32,836.43	(\$1,373.11)	2.888	104.182	-4.182		

Fund: 3404 #37A-OSC CC RECORDER ACT 768
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES

Office: 0102 COUNTY RECORDER (25%)

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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: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$251.68	\$1,000.00	\$748.32	0.000	25.168	74.830
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$10,402.55	\$8,000.00	(\$2,402.55)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,654.23	\$10,000.00	(\$654.23)	0.000	106.542	-6.542
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$10,654.23	\$10,000.00	(\$654.23)	0.000	106.542	-6.542
Office Totals:		\$0.00	\$0.00	\$0.00	\$10,654.23	\$10,000.00	(\$654.23)	0.000	106.542	-6.542
3404 #37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00	\$0.00	\$10,654.23	\$10,000.00	(\$654.23)	0.000	106.542	-6.542
Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,654.23	\$10,000.00	(\$654.23)	0.000	106.542	-6.542
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$2,000.00	\$7,396.34	\$66,207.18	\$64,101.70	(\$2,105.48)	11.189	0.000	0.000
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$408.58	\$4,426.66	\$3,000.00	(\$1,426.66)	13.619	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$153.00	\$556.44	\$4,990.79	\$5,133.28	\$142.49	10.526	94.410	5.590
3405- 01021007	RETIREMENT	\$0.00	\$306.40	\$1,195.72	\$10,821.13	\$10,279.98	(\$541.15)	11.295	0.000	0.000
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,711.78	\$19,387.35	\$19,425.12	\$37.77	8.812	99.806	0.190
Group Totals:		\$0.00	\$0.00	\$11,268.86	\$105,833.11	\$101,940.08	(\$3,893.03)	10.794	101.373	-1.373
PERSONAL SERVICES		\$0.00	\$2,459.40	\$11,268.86	\$105,833.11	\$101,940.08	(\$3,893.03)	10.794	101.373	-1.373
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$96.01	\$1,000.00	\$903.99	0.000	9.601	90.400
3405- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$96.01	\$6,000.00	\$5,903.99	0.000	1.600	98.400
SUPPLIES		\$0.00	\$0.00	\$0.00	\$96.01	\$6,000.00	\$5,903.99	0.000	1.600	98.400
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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

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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: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
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	\$2,909.93	\$11,000.00	\$8,090.07	0.000	26.454	73.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,909.93	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,090.07	0.000	19.400	80.600
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3405 0102	Office Totals:	\$0.00	\$0.00	\$11,268.86	\$108,839.05	\$147,940.08	\$39,101.03			
	RECORDER ACT 768 (75%)	\$0.00	\$2,459.40			\$150,399.48	\$41,560.43	7.493	72.367	27.633
3405	Fund Totals:	\$0.00	\$0.00	\$11,268.86	\$108,839.05	\$147,940.08	\$39,101.03			
	#37B-RECORDER ACT 768	\$0.00	\$2,459.40			\$150,399.48	\$41,560.43	7.493	72.367	27.633
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$132,500.00	\$528,000.00	\$530,000.00	\$2,000.00	25.000	99.623	0.380
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	0.000	50.000	50.000

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Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$22,525.63	\$1,001,100.10	\$0.00	1,001,100.10	2.253	0.000	0.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$1,100.10)			
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$134,817.34	\$162,635.39	\$27,818.05			
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$281,077.58	\$285,325.86	\$4,248.28	0.000	98.511	1.490
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$0.00	\$0.00	\$0.00	\$80,552.08	\$0.00	(\$80,552.08)			
3414- 01293105	WORKING TOWARD WAGES	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	(\$64,000.00)			
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$155,025.63	\$2,143,547.10	\$1,123,961.25	(\$1,019,585.85)			
OTHER SERVICES & CHARGES		\$0.00	\$1,344,564.10			\$2,468,525.35	\$324,978.25	6.280	86.835	13.165
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,754.71				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,299,754.71	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$79,098.00	0.000	69.000	31.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	3,000,000.00	\$0.00	\$0.00	\$0.00	3,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$3,000,000.00		(\$3,000,000.00)	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	(\$3,000,000.00)	\$155,025.63	\$2,319,603.12	\$2,678,869.98	(\$2,640,733.14)			
	ECONOMIC DEVELOPMENT CO WIDE	\$0.00	\$1,344,564.10		\$5,319,603.12	\$4,023,434.08	(\$1,296,169.04)	3.853	132.215	-32.215
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0139 D&L, INC. COMMITMENT								
Group: 01393000 - 01393999 OTHER SERVICES & CHARGES										
3414- 01393999	D&L, INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00			\$75,000.00	\$0.00	0.000	100.000	0.000
3414 0139	Office Totals:	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)			
	D&L, INC. COMMITMENT	\$0.00	\$75,000.00			\$75,000.00	\$0.00	0.000	100.000	0.000

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00)	0.000	0.000	100.000
	COMMITMENT O-2020-29	\$0.00	1,000,000.00			1,000,000.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
BIG RIVER STEEL		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
	CALSTRIP COMMITMENT	\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
CALSTRIP O-2018-16		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ATLAS COMMITMENT	\$0.00	1,000,000.00			1,000,000.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00			
ATLAS		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						

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Fund:										
Group: 01643000 - 01643999		OTHER SERVICES & CHARGES								
3414- 01643999		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
	ANC LOCAL HIRE COMMITMENT	\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
	ANC LOCAL HIRE COMMITMENT	\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01673000 - 01673999		OTHER SERVICES & CHARGES								
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BARATELLI PROPERTIES COMMITM	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01683000 - 01683999		OTHER SERVICES & CHARGES								
3414- 01683999		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
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										
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										
Group: 01713000 - 01713999		OTHER SERVICES & CHARGES								
Office: 0171 LIVE HERE, WORK HERE BRS										

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

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								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0177 GENERAL CAPITAL OFFSETS						
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0177 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GENERAL CAPITAL OFFSETS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT						
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES										
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0178 Office Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
RAZORBACK COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT						
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										
3414- 01793999	5-STAR HYDRAULIC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0179 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
5-STAR HYDRAULIC COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE						
Group: 01803000 - 01803999 OTHER SERVICES & CHARGES										
3414- 01803999	ELLIS TRANSPORT-OSCEOLA SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0180 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
ELLIS TRANSPORT-OSCEOLA SITE		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0181 TENARIS COMMITMENT						
Group: 01813000 - 01813999 OTHER SERVICES & CHARGES										
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00							
3414 0181 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000
TENARIS COMMITMENT		\$0.00	\$1,000,000.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0182 JIT HYDRAULIC COMMITMENT						
Group: 01823000 - 01823999 OTHER SERVICES & CHARGES										

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								Used	Used	Left	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0182		JIT HYDRAULIC COMMITMENT					
Group: 01823000 - 01823999				OTHER SERVICES & CHARGES							
3414- 01823999		\$0.00	\$0.00	\$0.00	\$218,305.67	\$0.00	\$218,305.67				
	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$250,000.00			\$250,000.00	\$31,694.33	0.000	87.322	12.680	
Group Totals:		\$0.00	\$0.00	\$0.00	\$218,305.67	\$0.00	(\$218,305.67)				
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$31,694.33	0.000	87.322	12.678	
Office Totals:		\$0.00	\$0.00	\$0.00	\$218,305.67	\$0.00	(\$218,305.67)				
JIT HYDRAULIC COMMITMENT		\$0.00	\$250,000.00			\$250,000.00	\$31,694.33	0.000	87.322	12.678	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0183		ART COMMITMENT-PROPERTY REPAIRS					
Group: 01833000 - 01833999				OTHER SERVICES & CHARGES							
3414- 01833999		\$0.00	\$0.00	\$0.00	\$139,423.33	\$0.00	\$139,423.33				
	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$150,000.00			\$150,000.00	\$10,576.67	0.000	92.949	7.050	
Group Totals:		\$0.00	\$0.00	\$0.00	\$139,423.33	\$0.00	(\$139,423.33)				
OTHER SERVICES & CHARGES		\$0.00	\$150,000.00			\$150,000.00	\$10,576.67	0.000	92.949	7.051	
Office Totals:		\$0.00	\$0.00	\$0.00	\$139,423.33	\$0.00	(\$139,423.33)				
ART COMMITMENT-PROPERTY REPA		\$0.00	\$150,000.00			\$150,000.00	\$10,576.67	0.000	92.949	7.051	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0184		HYBAR COMMITMENT					
Group: 01843000 - 01843999				OTHER SERVICES & CHARGES							
3414- 01843999		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00				
	HYBAR COMMITMENT	\$0.00	\$500,000.00			\$500,000.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)				
OTHER SERVICES & CHARGES		\$0.00	\$500,000.00			\$500,000.00	\$0.00	0.000	100.000	0.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)				
HYBAR COMMITMENT		\$0.00	\$500,000.00			\$500,000.00	\$0.00	0.000	100.000	0.000	
Fund Totals:		\$0.00	(\$3,000,000.00)	\$155,025.63	\$6,031,082.12	\$6,682,797.23	(\$2,348,284.89)				
#129-ECONOMIC DEVELOPMENT		\$0.00	\$3,603,771.85		\$9,031,082.12	\$10,286,569.08	\$1,255,486.96	1.507	87.795	12.205	
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418		CORRECTIONS/JAIL					
Group: 04180100 - 04181999				PERSONAL SERVICES							
3498- 04181001		\$0.00	\$0.00	\$209,247.19	\$1,738,326.88	\$1,835,267.20	\$96,940.32				
	SALARIES	\$0.00	\$47,974.04			1,883,241.24	\$144,914.36	11.111	92.305	7.690	
3498- 04181004		\$0.00	\$0.00	\$17,989.82	\$113,196.16	\$87,000.00					
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00				(\$26,196.16)	20.678	0.000	0.000	
3498- 04181005		\$0.00	\$0.00	\$7,822.08	\$117,896.04	\$128,000.00					
	OVERTIME/COURT PAY	\$0.00	\$0.00				\$10,103.96	6.111	92.106	7.890	
3498- 04181006		\$0.00	\$0.00	\$17,441.07	\$146,021.82	\$156,845.45	\$10,823.63				
	SOCIAL SECURITY	\$0.00	\$3,670.02			\$160,515.47	\$14,493.65	10.866	90.971	9.030	
3498- 04181007		\$0.00	\$0.00	\$35,845.04	\$301,549.23	\$314,100.94	\$12,551.71				
	RETIREMENT	\$0.00	\$7,349.63			\$321,450.57	\$19,901.34	11.151	93.809	6.190	
3498- 04181009		\$0.00	\$0.00	\$35,392.21	\$352,988.65	\$413,504.64	\$60,515.99				
	INSURANCE	\$0.00	\$1,608.76			\$415,113.40	\$62,124.75	8.526	85.034	14.970	
3498- 04181010		\$0.00	\$0.00	\$0.00	\$37,874.25	\$37,000.00					
	WORKERS COMPENSATION	\$0.00	\$0.00				(\$874.25)	0.000	0.000	0.000	
3498- 04181011		\$0.00	\$0.00	\$0.00	\$385.20	\$3,000.00					
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$2,614.80	0.000	12.840	87.160	

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$323,737.41	\$2,808,238.23	\$2,974,718.23	\$166,480.00			
PERSONAL SERVICES		\$0.00	\$60,602.45			\$3,035,320.68	\$227,082.45	10.666	92.519	7.481
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$320.60	\$1,318.85	\$500.00	(\$818.85)	64.120	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,415.65	\$6,000.00	\$4,584.35	0.000	23.594	76.410
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$4,491.44	\$44,451.94	\$25,000.00	(\$19,451.94)	17.966	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$32,896.60	\$356,677.10	\$240,000.00	\$116,677.10	13.707	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,207.61	\$5,580.30	\$21,200.00	\$15,619.70	5.696	26.322	73.680
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,491.46	\$3,000.00	(\$2,491.46)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,588.42	\$80,965.90	\$52,000.00	(\$28,965.90)	3.055	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$7,331.42	\$46,883.68	\$74,500.00	\$27,616.32	9.841	62.931	37.070
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$37.50	\$1,557.94	\$7,000.00	\$5,442.06	0.536	22.256	77.740
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$6,307.72	\$73,549.69	\$60,000.00	(\$13,549.69)	10.513	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$311.00	\$11,071.30	\$15,000.00	\$3,928.70	2.073	73.809	26.190
Group Totals:		\$0.00	\$0.00	\$54,492.31	\$628,963.81	\$504,200.00	(\$124,763.81)	10.808	124.745	-24.745
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$1,560.00	\$1,500.00	(\$60.00)	8.000	0.000	0.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,494.07	\$2,000.00	(\$1,494.07)	0.000	0.000	0.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$1,699.76	\$255,865.46	\$261,000.00	\$5,134.54	0.651	98.033	1.970
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,051.18	\$11,073.28	\$2,500.00	(\$8,573.28)	42.047	0.000	0.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$15,474.42	\$11,084.00	(\$4,390.42)	0.000	0.000	0.000
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$52,152.83	\$17,000.00	(\$35,152.83)	0.000	0.000	0.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$15,600.56	\$176,878.52	\$144,000.00	(\$32,878.52)	10.834	0.000	0.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,127.67	\$14,512.86	\$25,400.00	\$10,887.14	12.314	57.137	42.860

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Month: 12

Date Range: 12/01/2023 - 12/31/2023

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: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$21,599.17	\$531,011.44	\$466,934.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$64,077.44)	4.626	113.723	-13.723
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$5,092.93)	0.000	116.294	-16.294
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910 JAIL BOARD		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
MISCELLANEOUS 8000		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
3498 0418 Office Totals:		\$0.00	\$0.00	\$399,828.89	\$4,004,562.41	\$3,989,108.23	(\$15,454.18)			
CORRECTIONS/JAIL		\$0.00	\$60,602.45			\$4,049,710.68	\$45,148.27	9.873	98.885	1.115
3498 Fund Totals:		\$0.00	\$0.00	\$399,828.89	\$4,004,562.41	\$3,989,108.23	(\$15,454.18)			
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$60,602.45			\$4,049,710.68	\$45,148.27	9.873	98.885	1.115
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00	\$2,216.23	0.000	11.351	88.650
SUPPLIES		\$0.00	\$0.00				\$2,216.23	0.000	11.351	88.649
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00				
SHERIFF JUV GRANT		\$0.00	\$0.00				\$2,216.23	0.000	11.351	88.649
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00				
#34B GIA GRANT 2010/2011		\$0.00	\$0.00				\$2,216.23	0.000	11.351	88.649
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$309.91	\$12,000.00				
3512- 04002003 CHEMICALS & CLEANING SUPP		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00	\$11,690.09	0.000	2.583	97.420
SUPPLIES		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003104 BLYTHEVILLE PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3512- 04003105 OSCEOLA PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Mississippi 2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 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: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04009000 - 04009990 MISCELLANEOUS 9000										
3512- 04009001 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	\$0.00	\$309.91	\$16,000.00				
SHERIFF		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
Fund Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3513- 04184004 EQUIPMENT PURCHASE		\$0.00 \$0.00	\$0.00 \$100,000.00	\$0.00	\$100,000.00	\$0.00 \$100,000.00	\$100,000.00 \$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
CAPITAL OUTLAY		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
3513 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
CORRECTIONS/JAIL		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
PUBLIC SAFETY EQUIPMENT GRANT F		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00				
SUPPLIES		\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
3517 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00				
SHERIFF		\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00				
LLEBG GRANT		\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 (\$10,410.40)	\$0.00	\$3,056.44	\$11,520.00 \$1,109.60	\$8,463.56 (\$1,946.84)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
SUPPLIES		\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	275.454	-175.454
3524 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
OFFICE OF EMERGENCY SERVICES		\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	275.454	-175.454

Mississippi Budget Detail Report

2023

Month: 12

Date Range: 12/01/2023 - 12/31/2023

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
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,056.44	\$11,520.00	\$8,463.56			
	COURTROOM SECURITY GRANT	\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	0.000	275.454	-175.454
Fund: 4800 BLY CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
	4800 - 01084006	\$0.00	\$0.00	\$2,012.87	\$104,219.19	\$233,465.58	\$129,246.39			
	CONSTRUCTION IN PROGRESS	\$0.00	\$102,424.60			\$335,890.18	\$231,670.99	0.599	31.028	68.970
	Group Totals:	\$0.00	\$0.00	\$2,012.87	\$104,219.19	\$233,465.58	\$129,246.39			
	CAPITAL OUTLAY	\$0.00	\$102,424.60			\$335,890.18	\$231,670.99	0.599	31.028	68.972
	Office Totals:	\$0.00	\$0.00	\$2,012.87	\$104,219.19	\$233,465.58	\$129,246.39			
	COURTHOUSE	\$0.00	\$102,424.60			\$335,890.18	\$231,670.99	0.599	31.028	68.972
	Fund Totals:	\$0.00	\$0.00	\$2,012.87	\$104,219.19	\$233,465.58	\$129,246.39			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$102,424.60			\$335,890.18	\$231,670.99	0.599	31.028	68.972
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
	4801 - 01084006	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	CONSTRUCTION IN PROGRESS	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	CAPITAL OUTLAY	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	COURTHOUSE	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
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
	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
	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:		(\$229,001.46)	(\$9,820,232.51)	\$3,003,650.57	\$37,064,567.45	\$39,206,101.82	(\$7,678,698.14)			
		\$0.00	\$8,399,700.52	\$3,232,652.03	\$46,884,799.96	\$47,605,802.34	\$721,002.38	6.790	98.485	1.515