

Mississippi 2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,806.11	\$122,468.93	\$130,775.85	\$8,306.92	6.734	93.648	6.350
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$633.24	\$8,706.55	\$10,004.36	\$1,297.81	6.330	87.028	12.970
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,367.60	\$19,808.31	\$21,063.02	\$1,254.71	6.493	94.043	5.960
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$833.50	\$14,007.22	\$19,877.52	\$5,870.30	4.193	70.468	29.530
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,640.45	\$165,591.01	\$182,320.75	\$16,729.74	6.385	90.824	9.176
PERSONAL SERVICES		\$0.00	\$0.00				\$16,729.74	6.385	90.824	9.176
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,048.44	\$3,509.91	\$3,000.00	(\$509.91)	34.948	0.000	0.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,370.12	\$6,500.00	\$3,129.88	0.000	51.848	48.150
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,778.80	\$1,500.00	(\$1,278.80)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,048.44	\$9,658.83	\$11,000.00	\$1,341.17	9.531	87.808	12.192
SUPPLIES		\$0.00	\$0.00				\$1,341.17	9.531	87.808	12.192
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$28,500.00	\$248,986.35	\$222,000.00	(\$26,986.35)	12.838	0.000	0.000
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$467.38	\$4,830.58	\$4,500.00	(\$330.58)	10.386	0.000	0.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$231.79	\$354.85	\$650.00	\$295.15	35.660	54.592	45.410
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$351.51	\$3,991.61	\$6,000.00	\$2,008.39	5.859	66.527	33.470
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$6,009.50	\$14,140.09	\$2,136.00	(\$12,004.09)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$382.00	\$750.00	\$368.00	0.000	50.933	49.070
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$15.46	\$3,272.32	\$1,000.00	(\$2,272.32)	1.546	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,834.30	\$4,829.30	\$1,480.00	(\$3,349.30)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$37,409.94	\$280,787.10	\$238,516.00	(\$42,271.10)	15.684	117.723	-17.723
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$42,271.10)	15.684	117.723	-17.723
1000 0100	Office Totals:	\$0.00	\$0.00	\$50,098.83	\$456,036.94	\$431,836.75	(\$24,200.19)	11.601	105.604	-5.604
COUNTY JUDGE		\$0.00	\$0.00				(\$24,200.19)	11.601	105.604	-5.604

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 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: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$28,119.07	\$250,637.98	\$276,315.00	\$25,677.02	9.940	88.597	11.400
		\$0.00	\$6,583.20			\$282,898.20	\$32,260.22			
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$312.28	\$3,400.00				
		\$0.00	\$0.00				\$3,087.72	0.000	9.185	90.820
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,111.48	\$18,661.51	\$21,398.20	\$2,736.69			
		\$0.00	\$503.62			\$21,901.82	\$3,240.31	9.641	85.205	14.790
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$4,504.60	\$40,227.21	\$44,814.86	\$4,587.65			
		\$0.00	\$1,008.55			\$45,823.41	\$5,596.20	9.830	87.787	12.210
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$4,858.98	\$60,361.20	\$67,987.92	\$7,626.72			
		\$0.00	\$1,608.76			\$69,596.68	\$9,235.48	6.982	86.730	13.270
Group Totals:		\$0.00	\$0.00	\$39,594.13	\$370,200.18	\$413,915.98	\$43,715.80			
PERSONAL SERVICES		\$0.00	\$9,704.13			\$423,620.11	\$53,419.93	9.347	87.390	12.610
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$364.53	\$3,963.52	\$5,000.00				
		\$0.00	\$0.00				\$1,036.48	7.291	79.270	20.730
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,773.91	\$3,500.00				
		\$0.00	\$0.00				\$726.09	0.000	79.255	20.750
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$164.99	\$616.31	\$6,000.00				
		\$0.00	\$0.00				\$5,383.69	2.750	10.272	89.730
Group Totals:		\$0.00	\$0.00	\$529.52	\$7,353.74	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,146.26	3.652	50.715	49.285
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$649.96	\$6,287.43	\$5,000.00				
		\$0.00	\$0.00				(\$1,287.43)	12.999	0.000	0.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$850.00	\$6,692.52	\$4,000.00				
		\$0.00	\$0.00				(\$2,692.52)	21.250	0.000	0.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$6,457.99	\$7,300.00				
		\$0.00	\$0.00				\$842.01	8.042	88.466	11.530
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$388.96	\$6,119.02	\$4,500.00				
		\$0.00	\$2,166.90			\$6,666.90	(\$1,619.02)	5.834	91.782	8.220
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$1,787.50	\$1,950.00				
		\$0.00	\$0.00				\$162.50	8.333	91.667	8.330
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$986.19	\$253,000.00				
		\$0.00	\$0.00				\$252,013.81	0.000	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,000.25	\$11,284.51	\$8,000.00				
		\$0.00	\$0.00				(\$3,284.51)	12.503	0.000	0.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00				
		\$0.00	\$0.00				\$150.00	0.000	76.923	23.080
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00				
		\$0.00	\$0.00				(\$100.00)	0.000	0.000	0.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,630.21	\$6,084.01	\$4,500.00				
		\$0.00	\$0.00				(\$1,584.01)	58.449	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,268.97	\$46,499.17	\$289,400.00	\$242,900.83			
OTHER SERVICES & CHARGES		\$0.00	\$2,166.90			\$291,566.90	\$245,067.73	2.150	15.948	84.052

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Fund: 1000 COUNTY GENERAL FUND				Office: 0101 COUNTY CLERK						
1000 0101	Office Totals:	\$0.00	\$0.00	\$46,392.62	\$424,053.09	\$717,815.98	\$293,762.89			
COUNTY CLERK		\$0.00	\$11,871.03			\$729,687.01	\$305,633.92	6.358	58.114	41.886
Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$44,645.10	\$390,453.66	\$434,955.30	\$44,501.64	10.264	89.769	10.230
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$969.92	\$16,386.52	\$8,500.00	(\$7,886.52)	11.411	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,336.12	\$29,303.03	\$33,924.33	\$4,621.30	9.834	86.378	13.620
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$6,988.21	\$62,327.91	\$67,937.36	\$5,609.45	10.286	91.743	8.260
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,649.86	\$104,538.45	\$116,550.72	\$12,012.27	8.280	89.694	10.310
Group Totals:		\$0.00	\$0.00	\$65,589.21	\$603,009.57	\$661,867.71	\$58,858.14	9.910	91.107	8.893
PERSONAL SERVICES		\$0.00	\$0.00				\$58,858.14	9.910	91.107	8.893
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$217.97	\$500.00	\$282.03	0.000	43.594	56.410
Group Totals:		\$0.00	\$0.00	\$0.00	\$217.97	\$500.00	\$282.03	0.000	43.594	56.406
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	\$0.00	\$1,443.63	\$3,000.00	\$1,556.37	0.000	48.121	51.880
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,243.51	\$0.00	(\$2,243.51)	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$2,243.51	\$162.50	\$2,187.50	\$1,950.00	\$0.00	8.333	0.000	0.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$121.98	\$5,023.29	\$256,800.00	\$251,776.71	0.048	1.956	98.040
Group Totals:		\$0.00	\$0.00	\$284.48	\$10,897.93	\$261,750.00	\$250,852.07	0.108	4.128	95.872
OTHER SERVICES & CHARGES		\$0.00	\$2,243.51			\$263,993.51	\$253,095.58	0.108	4.128	95.872
1000 0102	Office Totals:	\$0.00	\$0.00	\$65,873.69	\$614,125.47	\$924,117.71	\$309,992.24			
CIRCUIT CLERK		\$0.00	\$2,243.51			\$926,361.22	\$312,235.75	7.111	66.294	33.706
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,844.21	\$101,229.36	\$114,615.80	\$13,386.44	7.716	88.321	11.680
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$660.95	\$7,553.53	\$8,768.11	\$1,214.58	7.538	86.148	13.850
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,530.89	\$15,759.76	\$17,559.14	\$1,799.38	8.718	89.752	10.250
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$826.08	\$12,986.10	\$19,425.12	\$6,439.02	4.253	66.852	33.150

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Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$11,862.13	\$137,528.75	\$160,368.17				
PERSONAL SERVICES		\$0.00	\$0.00				\$22,839.42	7.397	85.758	14.242
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$701.96	\$1,307.47	\$650.00	(\$657.47)	0.000	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	\$701.96	\$3,727.42	\$10,800.00				
SUPPLIES		\$0.00	\$0.00				\$7,072.58	6.500	34.513	65.487
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	\$3,775.31	\$4,200.00	\$424.69	8.172	89.888	10.110
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	\$1,309.43	\$1,309.43	\$1,250.00	(\$59.43)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,652.64	\$6,401.34	\$7,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$648.66	23.442	90.799	9.201
1000 0103	Office Totals:	\$0.00	\$0.00	\$14,216.73	\$147,657.51	\$178,218.17				
TREASURER		\$0.00	\$0.00				\$30,560.66	7.977	82.852	17.148
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,538.90	\$218,997.35	\$241,214.10	\$22,216.75	10.173	90.790	9.210
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,832.64	\$16,262.84	\$18,452.88	\$2,190.04	9.931	88.132	11.870
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$3,935.32	\$35,311.44	\$38,916.52	\$3,605.08	10.112	90.736	9.260
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,050.82	\$44,570.36	\$49,015.20	\$4,444.84	8.264	90.932	9.070
Group Totals:		\$0.00	\$0.00	\$34,357.68	\$315,141.99	\$347,598.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$32,456.71	9.884	90.663	9.337
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,501.50	\$16,000.00	\$14,498.50	0.000	9.384	90.620

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Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00	\$25.00	0.000	97.500	2.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$313.57	\$250.00	(\$63.57)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,790.07	\$20,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,459.93	0.000	13.778	86.222
1000 0104 Office Totals:		\$0.00	\$0.00	\$34,357.68	\$317,932.06	\$367,848.70	\$49,916.64	9.340	86.430	13.570
COLLECTOR		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$40,105.53	\$336,758.05	\$427,337.84	\$90,579.79	9.385	78.804	21.200
1000- 01051005	PDR PAYMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,958.89	\$24,599.15	\$32,691.35	\$8,092.20	9.040	75.159	24.840
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$6,320.07	\$53,314.08	\$67,430.68	\$14,116.60	9.373	79.065	20.930
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,698.76	\$62,664.76	\$88,317.84	\$25,653.08	6.453	70.954	29.050
Group Totals:		\$0.00	\$0.00	\$55,083.25	\$477,836.04	\$615,777.71	\$137,941.67			
PERSONAL SERVICES		\$0.00	\$538.25			\$616,315.96	\$138,479.92	8.938	77.531	22.469
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$311.25	\$5,869.67	\$8,000.00	\$2,130.33	3.891	73.371	26.630
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	\$412.50	\$3,705.62	\$2,500.00	(\$1,205.62)	16.500	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$723.75	\$12,386.83	\$17,500.00	\$5,113.17	4.136	70.782	29.218
SUPPLIES		\$0.00	\$0.00							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$56,524.29	\$50,000.00	(\$6,524.29)	0.000	0.000	0.000
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$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	\$12,536.13	\$12,000.00	(\$536.13)	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	\$14,525.65	\$15,000.00	\$474.35	8.965	96.838	3.160

Mississippi Budget Detail Report

2023

Month: 11

Date Range: 11/01/2023 - 11/30/2023

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	\$787.56	\$1,143.46	\$3,000.00	\$1,856.54	26.252	38.115	61.880
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$606.96	\$800.00	\$193.04	0.000	75.870	24.130
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$273.00	\$1,000.00	\$727.00	0.000	27.300	72.700
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$890.00	\$1,000.00	\$110.00	0.000	89.000	11.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$680.00	\$3,000.00	\$2,320.00	0.000	22.667	77.330
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$7,590.41	\$9,244.59	\$10,000.00	\$755.41	75.904	92.446	7.550
Group Totals:		\$0.00	\$0.00	\$11,035.11	\$102,055.36	\$102,300.00	\$244.64			
OTHER SERVICES & CHARGES		\$0.00	\$6,500.00			\$108,800.00	\$6,744.64	10.143	93.801	6.199
1000 0105	Office Totals:	\$0.00	\$0.00	\$66,842.11	\$592,278.23	\$735,577.71	\$143,299.48			
ASSESSOR		\$0.00	\$7,038.25			\$742,615.96	\$150,337.73	9.001	79.756	20.244
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$5,114.00	\$113,498.00	\$121,704.00	\$8,206.00	4.202	93.257	6.740
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$391.24	\$7,873.50	\$9,310.36	\$1,436.86	4.202	84.567	15.430
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,188.60	\$55,869.22	\$78,612.72	\$22,743.50	6.600	71.069	28.930
Group Totals:		\$0.00	\$0.00	\$10,693.84	\$177,240.72	\$209,627.08				
PERSONAL SERVICES		\$0.00	\$0.00				\$32,386.36	5.101	84.550	15.450
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	\$173.25	\$11,484.07	\$10,000.00	(\$1,484.07)	1.733	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$173.25	\$15,429.44	\$19,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,485.56	0.870	77.476	22.524
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,867.09	\$192,670.16	\$229,542.08				
QUORUM COURT		\$0.00	\$0.00				\$36,871.92	4.734	83.937	16.063
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										

Mississippi 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,424.43	\$66,799.87	\$124,462.40	\$57,662.53	6.769	53.671	46.330
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$639.36	\$5,050.28	\$9,521.38	\$4,471.10	6.715	53.041	46.960
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,290.64	\$10,233.96	\$19,067.64	\$8,833.68	6.769	53.672	46.330
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$9,682.26	\$29,590.08	\$19,907.82	2.728	32.721	67.280
Group Totals:		\$0.00	\$0.00	\$11,161.51	\$91,766.37	\$182,641.50	\$90,875.13	6.111	50.244	49.756
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,948.00	\$2,000.00	\$52.00	0.000	97.400	2.600
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,699.88	\$14,506.98	\$30,000.00	\$15,493.02	5.666	48.357	51.640
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,858.33	\$35,905.57	\$42,000.00	\$6,094.43	6.806	85.489	14.510
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$3,000.00 \$26,800.00	(\$20,800.00) \$3,000.00	0.000	88.806	11.190
Group Totals:		\$0.00	\$0.00	\$4,558.21	\$76,160.55	\$78,500.00	\$2,339.45			
SUPPLIES		\$0.00	\$23,800.00			\$102,300.00	\$26,139.45	4.456	74.448	25.552
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$6,000.00	\$36,000.00	\$36,000.00	\$0.00	16.667	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$115.74	\$1,992.41	\$4,000.00	\$2,007.59	2.894	49.810	50.190
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$1,056.01	\$8,946.06	\$0.00	(\$8,946.06)	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$907.50	\$600.00	(\$307.50)	0.000	0.000	0.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$7,006.52	\$82,973.19	\$100,000.00	\$17,026.81	7.007	82.973	17.030
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,509.72	\$22,312.33	\$15,000.00	(\$7,312.33)	10.065	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$4,141.66	\$15,291.61	\$50,000.00	\$34,708.39	8.283	30.583	69.420
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$458.51	\$25,921.33	\$19,200.00	(\$6,721.33)	2.388	0.000	0.000

Mississippi 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 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: 0108 COURTHOUSE							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$20,288.16	\$194,344.43	\$246,975.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$52,630.57	8.215	78.690	21.310	
1000 0108	Office Totals:	\$0.00	\$0.00	\$36,007.88	\$362,271.35	\$508,116.50	\$145,845.15				
COURTHOUSE		\$0.00	\$23,800.00			\$531,916.50	\$169,645.15	6.769	68.107	31.893	
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION							
Group: 01090100 - 01091999 PERSONAL SERVICES											
1000- 01091001	COMMISSIONER WAGES	\$4,715.00	\$4,715.00	\$5,015.00	\$7,715.00	\$2,500.00					
		\$0.00	\$0.00	\$300.00	\$3,000.00		(\$500.00)	12.000	0.000	0.000	
1000- 01091002	POLL WORKERS PER DIEM	(\$4,715.00)	(\$4,715.00)	\$2,830.00	\$14,532.00	\$25,000.00					
		\$0.00	\$0.00	\$7,545.00	\$19,247.00		\$5,753.00	30.180	76.988	23.010	
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$22.95	\$229.50	\$500.00					
		\$0.00	\$0.00				\$270.50	4.590	45.900	54.100	
Group Totals:		\$0.00	\$0.00	\$7,867.95	\$22,476.50	\$28,000.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$5,523.50	28.100	80.273	19.727	
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	\$97.24	\$97.24	\$500.00					
		\$0.00	\$0.00				\$402.76	19.448	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	\$97.24	\$2,850.44	\$1,550.00					
SUPPLIES		\$0.00	\$0.00				(\$1,300.44)	6.274	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	\$590.16	\$1,009.51	\$2,000.00					
		\$0.00	\$0.00				\$990.49	29.508	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	\$20,998.11	\$50,000.00					
		\$0.00	\$0.00				\$29,001.89	2.001	41.996	58.000	
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$419.90	\$742.96	\$2,000.00					
		\$0.00	\$0.00				\$1,257.04	20.995	37.148	62.850	
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	\$2,010.31	\$25,948.93	\$64,800.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,851.07	3.102	40.045	59.955	
1000 0109	Office Totals:	\$0.00	\$0.00	\$9,975.50	\$51,275.87	\$94,350.00					
ELECTION COMMISSION		\$0.00	\$0.00				\$43,074.13	10.573	54.346	45.654	

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 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: 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	\$1,192.75	\$16,263.70	\$35,000.00	\$18,736.30	3.408	46.468	53.530
Group Totals:		\$0.00	\$0.00	\$1,192.75	\$16,263.70	\$35,000.00	\$18,736.30	3.408	46.468	53.532
SUPPLIES		\$0.00	\$0.00				\$18,736.30	3.408	46.468	53.532
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	\$3,080.00	\$3,160.00	\$3,500.00	\$340.00	88.000	90.286	9.710
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$289.00	\$5,141.00	\$9,000.00	\$3,859.00	3.211	57.122	42.880
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$335.96	\$2,664.59	\$1,250.00	(\$1,414.59)	26.877	0.000	0.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$6,953.65	\$9,000.00	\$2,046.35	7.024	77.263	22.740
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	\$748.07	\$8,517.30	\$12,000.00	\$3,482.70	6.234	70.978	29.020
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$600.00	\$3,600.00	\$3,600.00	\$0.00	16.667	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	\$17,220.15	\$23,000.00	\$5,779.85	1.044	74.870	25.130
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$110.50	\$1,301.69	\$4,500.00	\$3,198.31	2.456	28.926	71.070

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 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	\$6,035.74	\$165,521.32	\$195,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,778.68	3.090	84.752	15.248
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	\$125,091.00			
		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	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	\$7,228.49	\$360,232.84	\$292,800.00	(\$67,432.84)			
OTHER COUNTY		\$0.00	\$128,879.53			\$421,679.53	\$61,446.69	1.714	85.428	14.572
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,032.39	\$154,468.29	\$159,823.20	\$5,354.91	9.153	94.051	5.950
		\$0.00	\$4,415.58			\$164,238.78	\$9,770.49			
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,146.30	\$11,812.93	\$12,379.48	\$566.55	9.014	92.889	7.110
		\$0.00	\$337.80			\$12,717.28	\$904.35			
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,299.61	\$23,661.02	\$24,791.32	\$1,130.30	9.029	92.906	7.090
		\$0.00	\$676.47			\$25,467.79	\$1,806.77			
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$889.59	\$2,309.95	\$12,953.52	\$10,643.57	6.868	17.833	82.170
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$19,367.89	\$192,252.19	\$211,947.52	\$19,695.33			
PERSONAL SERVICES		\$0.00	\$5,429.85			\$217,377.37	\$25,125.18	8.910	88.442	11.558
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$11.03	\$5,718.61	\$3,000.00	(\$2,718.61)	0.368	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	\$0.00	\$1,249.55	\$1,000.00	(\$249.55)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$11.03	\$12,664.44	\$10,000.00	(\$2,664.44)	0.110	126.644	-26.644
SUPPLIES		\$0.00	\$0.00							
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$30,022.29	\$15,000.00	(\$15,022.29)	0.000	89.252	10.750
		\$0.00	\$18,637.50			\$33,637.50	\$3,615.21			
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$281.18	\$2,900.48	\$3,200.00	\$299.52	8.787	90.640	9.360
		\$0.00	\$0.00							
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$553.46	\$2,796.53	\$3,500.00	\$703.47	15.813	79.901	20.100
		\$0.00	\$0.00							
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.21	\$4,175.30	\$5,500.00	\$1,324.70	6.967	75.915	24.090
		\$0.00	\$0.00							
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$0.00	\$391.50	\$1,000.00	\$608.50	0.000	39.150	60.850
		\$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: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$873.85	\$4,587.64	\$3,600.00	(\$987.64)	24.274	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	\$2,128.52	\$3,074.98	\$3,000.00	(\$74.98)	70.951	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,220.22	\$48,024.97	\$34,925.00	(\$13,099.97)			
OTHER SERVICES & CHARGES		\$0.00	\$18,637.50			\$53,562.50	\$5,537.53	7.879	89.662	10.338
1000 0113 Office Totals:		\$0.00	\$0.00	\$23,599.14	\$252,941.60	\$256,872.52	\$3,930.92			
FINANCIAL MANAGEMENT		\$0.00	\$24,067.35			\$280,939.87	\$27,998.27	8.400	90.034	9.966
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$9.41	\$712.45	\$930.00	\$217.55	1.012	76.608	23.390
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$1,044.01	\$1,551.00	\$506.99	0.000	67.312	32.690
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$684.09	\$19,805.69	\$19,375.00	(\$430.69)	3.531	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$693.50	\$21,562.15	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$293.85	3.173	98.656	1.344
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$11,347.91	\$12,300.00	\$952.09	8.333	92.259	7.740
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$290.42	\$3,577.13	\$3,470.00	(\$107.13)	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	\$907.45	\$19,915.79	\$14,951.00	(\$4,964.79)	6.069	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,222.87	\$34,840.83	\$30,776.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$4,064.83)	7.223	113.208	-13.208
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,916.37	\$56,402.98	\$52,632.00	(\$3,770.98)			
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00					5.541	107.165	-7.165
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$134.92	\$493.84	\$1,400.00	\$906.16	9.637	35.274	64.730
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$60.58	\$449.12	\$1,200.00	\$750.88	5.048	37.427	62.570
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$179.25	\$19,644.78	\$13,890.00	(\$5,754.78)	1.290	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$374.75	\$20,587.74	\$16,490.00				
SUPPLIES		\$0.00	\$0.00				(\$4,097.74)	2.273	124.850	-24.850
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	\$10,175.00	\$11,100.00	\$925.00	8.333	91.667	8.330
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$282.66	\$2,399.64	\$3,700.00	\$1,300.36	7.639	64.855	35.140
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$874.98	\$11,309.27	\$17,000.00	\$5,690.73	5.147	66.525	33.470
Group Totals:		\$0.00	\$0.00	\$2,082.64	\$23,883.91	\$31,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$7,916.09		6.549	75.107	24.893
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,457.39	\$44,471.65	\$48,290.00				
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00			\$3,818.35		5.089	92.093	7.907
Fund: 1000 COUNTY GENERAL FUND				Office: 0306 MENTAL HEALTH COURT						
Group: 03060100 - 03061999 PERSONAL SERVICES										
1000- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,288.00	\$5,932.00	\$0.00	(\$5,932.00)			
		\$0.00	\$9,864.00			\$9,864.00	\$3,932.00	43.471	60.138	39.860
1000- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$321.16	\$443.49	\$0.00	(\$443.49)			
		\$0.00	\$754.60			\$754.60	\$311.11	42.560	58.772	41.230
1000- 03061007	RETIREMENT	\$0.00	\$0.00	\$656.92	\$908.78	\$0.00	(\$908.78)			
		\$0.00	\$1,511.17			\$1,511.17	\$602.39	43.471	60.138	39.860
1000- 03061009	INSURANCE	\$0.00	\$0.00	\$804.38	\$1,206.57	\$0.00	(\$1,206.57)			
		\$0.00	\$2,413.14			\$2,413.14	\$1,206.57	33.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$6,070.46	\$8,490.84	\$0.00	(\$8,490.84)			
PERSONAL SERVICES		\$0.00	\$14,542.91			\$14,542.91	\$6,052.07	41.742	58.385	41.615
1000 0306 Office Totals:		\$0.00	\$0.00	\$6,070.46	\$8,490.84	\$0.00	(\$8,490.84)			
MENTAL HEALTH COURT		\$0.00	\$14,542.91			\$14,542.91	\$6,052.07	41.742	58.385	41.615
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$204,168.55	\$1,900,342.68	\$2,152,541.58	\$252,198.90			
		\$0.00	\$10,000.00			2,162,541.58	\$262,198.90	9.441	87.875	12.120
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$4,355.17	\$54,270.06	\$36,000.00				
		\$0.00	\$0.00			(\$18,270.06)		12.098	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$14,259.69	\$116,673.20	\$48,000.00				
		\$0.00	\$0.00			(\$68,673.20)		29.708	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$16,517.95	\$153,148.69	\$171,095.43	\$17,946.74			
		\$0.00	\$765.00			\$171,860.43	\$18,711.74	9.611	89.112	10.890
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$34,061.52	\$317,183.23	\$342,638.17	\$25,454.94			
		\$0.00	\$1,532.00			\$344,170.17	\$26,986.94	9.897	92.159	7.840
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$32,031.83	\$356,229.76	\$421,333.44	\$65,103.68	7.602	84.548	15.450
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,400.00				
		\$0.00	\$0.00			\$1,200.00		0.000	77.778	22.220
Group Totals:		\$0.00	\$0.00	\$305,394.71	\$2,902,047.62	\$3,177,008.62	\$274,961.00			
PERSONAL SERVICES		\$0.00	\$12,297.00			\$3,189,305.62	\$287,258.00	9.576	90.993	9.007
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$22.95	\$6,916.76	\$6,000.00				
		\$0.00	\$0.00			(\$916.76)		0.383	0.000	0.000

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Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$190.00	\$3,066.18	\$83,400.00	\$80,333.82	0.228	3.676	96.320	
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$3,333.48	\$20,150.03	\$20,000.00	(\$150.03)	16.667	0.000	0.000	
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$18,517.93	\$199,100.04	\$302,000.00	\$102,899.96	6.132	65.927	34.070	
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$163.09	\$9,074.95	\$19,500.00	\$10,425.05	0.836	46.538	53.460	
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,795.80	\$6,459.65	\$12,000.00	\$5,540.35	14.965	53.830	46.170	
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$798.78	\$6,584.28	\$10,000.00	\$3,415.72	7.988	65.843	34.160	
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$8,774.69	\$21,277.51	\$30,000.00	\$8,722.49	29.249	70.925	29.070	
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$299.50	\$4,796.51	\$8,000.00	\$3,203.49	3.744	59.956	40.040	
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	\$33,896.22	\$278,800.12	\$496,900.00	\$218,099.88	6.822	56.108	43.892	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,503.11	\$147,014.37	\$229,000.00	\$81,985.63	1.530	64.198	35.800	
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$360.00	\$500.00	\$140.00	24.000	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	\$465.00	\$4,818.00	\$6,000.00	\$1,182.00	7.750	80.300	19.700	
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$351.09	\$7,777.80	\$10,000.00	\$2,222.20	3.511	77.778	22.220	
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,464.33	\$13,430.02	\$10,000.00	(\$3,430.02)	14.643	0.000	0.000	
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$40.60	\$4,198.30	\$6,500.00	\$2,301.70	0.625	64.589	35.410	
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$5,578.54	\$6,500.00	\$921.46	7.802	85.824	14.180	
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$400.00	\$3,531.92	\$10,000.00	\$6,468.08	4.000	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	\$207.00	\$2,708.48	\$5,000.00	\$2,291.52	4.140	54.170	45.830
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	\$130.42	\$1,000.94	\$5,000.00	\$3,999.06	2.608	20.019	79.980
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$250.00	\$1,671.32	\$4,000.00	\$2,328.68	6.250	41.783	58.220
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,842.43	\$14,111.72	\$26,000.00	\$11,888.28	7.086	54.276	45.720
Group Totals:		\$0.00	\$0.00	\$9,281.12	\$295,013.37	\$410,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$115,086.63		2.263	71.937	28.063
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$424.54	\$90,279.64	\$75,000.00	(\$15,279.64)	0.566	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	\$424.54	\$90,279.64	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00			(\$15,279.64)		0.566	120.373	-20.373
1000 0400	Office Totals:	\$0.00	\$0.00	\$348,996.59	\$3,566,140.75	\$4,159,008.62	\$592,867.87			
SHERIFF		\$0.00	\$12,297.00			\$4,171,305.62	\$605,164.87	8.367	85.492	14.508
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	\$40.50	\$4,695.62	\$1,500.00	(\$3,195.62)	2.700	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 % Used	YTD % 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	\$40.50	\$24,678.50	\$53,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,721.50	0.076	46.214	53.786
1000 0401	Office Totals:	\$0.00	\$0.00	\$40.50	\$24,678.50	\$53,400.00				
CIRCUIT COURT		\$0.00	\$0.00				\$28,721.50	0.076	46.214	53.786
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,093.85	\$1,200.00	\$106.15	0.000	91.154	8.850
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00	\$0.00	16.667	0.000	100.000
1000- 04033070	RENT	\$0.00	\$0.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	16.667	0.000	100.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,200.00	\$8,293.85	\$9,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,556.15	12.183	84.202	15.798
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,200.00	\$8,293.85	\$11,450.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$3,156.15	10.480	72.435	27.565
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$287.30	\$300.00	\$12.70	0.000	95.767	4.230

Mississippi 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$287.30	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$12.70	0.000	95.767	4.233
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00				
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$574.60	\$574.60	\$600.00	\$55.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$10,397.62	\$61,917.16	\$63,000.00	\$25.40	95.767	95.767	4.230
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$4,887.50	\$29,325.00	\$29,325.00	\$1,082.84	16.504	98.281	1.720
Group Totals:		\$0.00	\$0.00	\$15,859.72	\$91,816.76	\$92,980.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,163.24	17.057	98.749	1.251
1000 0409 Office Totals:		\$0.00	\$0.00	\$15,859.72	\$92,104.06	\$93,280.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$1,175.94	17.002	98.739	1.261
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04102000 - 04102999 SUPPLIES										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$854.25	\$854.25	\$1,000.00				
Group Totals:		\$0.00	\$0.00	\$854.25	\$854.25	\$1,000.00	\$145.75	85.425	85.425	14.580
SUPPLIES		\$0.00	\$0.00				\$145.75	85.425	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				
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,471.92	\$1,595.00	\$11,000.00	0.000	0.000	100.000
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$2,076.03	\$2,957.00	\$123.08	8.326	92.283	7.720
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$880.97	6.382	70.207	29.790
1000- 04103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$42,086.01	\$61,269.00	\$1,000.00	0.000	0.000	100.000
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$4,887.50	\$29,325.00	\$29,325.00	\$19,182.99	0.000	68.691	31.310
Group Totals:		\$0.00	\$0.00	\$5,209.03	\$75,558.96	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,187.04	4.835	70.127	29.873
1000 0410 Office Totals:		\$0.00	\$0.00	\$6,063.28	\$76,413.21	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$32,332.79	5.576	70.268	29.732
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$22,598.00	\$217,675.75	\$255,486.80	\$37,811.05	8.845	85.200	14.800

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151005	OVERTIME SALARIES/AOC GRANT	\$0.00	\$0.00	\$164.08	\$764.28	\$0.00	(\$764.28)			
		\$0.00	\$6,869.03			\$6,869.03	\$6,104.75	2.389	11.126	88.870
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,668.33	\$15,801.74	\$19,544.74	\$3,743.00			
		\$0.00	\$525.48			\$20,070.22	\$4,268.48	8.312	78.732	21.270
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$3,494.54	\$33,472.49	\$39,140.58	\$5,668.09			
		\$0.00	\$1,052.35			\$40,192.93	\$6,720.44	8.694	83.280	16.720
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$3,250.22	\$47,415.93	\$58,727.76				
		\$0.00	\$0.00				\$11,311.83	5.534	80.739	19.260
Group Totals:		\$0.00	\$0.00	\$31,175.17	\$315,130.19	\$372,899.88	\$57,769.69			
PERSONAL SERVICES		\$0.00	\$8,446.86			\$381,346.74	\$66,216.55	8.175	82.636	17.364
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$319.89	\$3,855.16	\$3,500.00				
		\$0.00	\$0.00				(\$355.16)	9.140	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$319.89	\$3,855.16	\$3,500.00	(\$355.16)	9.140	110.147	-10.147
SUPPLIES		\$0.00	\$0.00				(\$355.16)	9.140	110.147	-10.147
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$119.85	\$1,309.21	\$2,000.00				
		\$0.00	\$0.00				\$690.79	5.993	65.461	34.540
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	\$17.43	\$17.43	\$780.00				
		\$0.00	\$0.00				\$762.57	2.235	2.235	97.770
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,193.92	\$3,829.33	\$1,300.00				
		\$0.00	\$0.00				(\$2,529.33)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,331.20	\$10,092.57	\$4,950.00	(\$5,142.57)			
OTHER SERVICES & CHARGES		\$0.00	\$4,000.00			\$8,950.00	(\$1,142.57)	26.047	112.766	-12.766
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$5,100.00	\$95,469.37	\$100,000.00				
		\$0.00	\$0.00				\$4,530.63	5.100	95.469	4.530
Group Totals:		\$0.00	\$0.00	\$5,100.00	\$95,469.37	\$100,000.00	\$4,530.63	5.100	95.469	4.531
MISCELLANEOUS 8000		\$0.00	\$0.00				\$4,530.63	5.100	95.469	4.531
1000 0415 Office Totals:		\$0.00	\$0.00	\$38,926.26	\$424,547.29	\$481,349.88	\$56,802.59			
JUVENILE INTAKE		\$0.00	\$12,446.86			\$493,796.74	\$69,249.45	7.883	85.976	14.024
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,171.49	\$78,412.62	\$90,662.40	\$12,249.78			
		\$0.00	(\$7,700.44)			\$82,961.96	\$4,549.34	9.850	94.516	5.480
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$8,626.00			\$8,626.00	\$8,626.00	0.000	0.000	100.000
1000- 04161005	OVERTIME/COMP PAY	\$0.00	\$0.00	\$1,360.53	\$12,497.85	\$0.00	(\$12,497.85)			
		\$0.00	\$5,000.00			\$5,000.00	(\$7,497.85)	27.211	0.000	0.000

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 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: 0417 PUBLIC DEFENDER								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$53.30	\$650.00	\$596.70	0.000	8.200	91.800
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,193.41	\$18,000.00	\$13,806.59	0.000	23.297	76.700
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$107.16	\$1,086.64	\$3,600.00	\$2,513.36	2.977	30.184	69.820
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$400.00	\$300.00	25.000	25.000	75.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$231.57	\$2,331.19	\$2,400.00	\$68.81	9.649	97.133	2.870
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	\$407.80	\$3,903.56	\$7,400.00	\$3,496.44	5.511	52.751	47.250
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$6,800.00	\$9,600.00	\$2,800.00	7.292	70.833	29.170
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$160.00	\$1,088.30	\$2,500.00	\$1,411.70	6.400	43.532	56.470
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$1,629.52	\$1,400.00	(\$229.52)	3.548	0.000	0.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$145.02	\$1,216.73	\$1,800.00	\$583.27	8.057	67.596	32.400
Group Totals:		\$0.00	\$0.00	\$1,901.22	\$22,975.84	\$50,090.00	\$27,114.16	3.796	45.869	54.131
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$12,566.21	\$117,299.87	\$165,809.60	\$48,509.73	7.579	70.744	29.256
1000 0417 Office Totals:		\$0.00	\$0.00	\$12,566.21	\$117,299.87	\$165,809.60	\$48,509.73	7.579	70.744	29.256
1000 0417 PUBLIC DEFENDER		\$0.00	\$0.00	\$12,566.21	\$117,299.87	\$165,809.60	\$48,509.73	7.579	70.744	29.256
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,425.76	\$27,789.80	\$31,134.75	\$3,344.95	11.003	89.257	10.740
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$258.88	\$2,090.84	\$2,381.81	\$290.97	10.869	87.784	12.220
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$359.70	\$452.40	\$92.70	7.228	79.509	20.490
Group Totals:		\$0.00	\$0.00	\$3,717.34	\$30,240.34	\$33,968.96	\$3,728.62	10.943	89.023	10.977
PERSONAL SERVICES		\$0.00	\$0.00	\$3,717.34	\$30,240.34	\$33,968.96	\$3,728.62	10.943	89.023	10.977
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,883.21	\$0.00	(\$2,883.21)	0.000	72.080	27.920
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$4,000.00	\$0.00	\$50.00	\$2,000.00	\$1,950.00	0.000	2.500	97.500
Group Totals:		\$0.00	\$4,000.00	\$0.00	\$2,933.21	\$2,000.00	(\$933.21)	0.000	48.887	51.113
SUPPLIES		\$0.00	\$4,000.00	\$0.00	\$2,933.21	\$2,000.00	\$3,066.79	0.000	48.887	51.113

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 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: 0419 CORONER								
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,600.00	(\$10.00)	0.000	0.000	0.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$134.51	\$2,261.83	\$335.00	(\$1,926.83)	0.000	0.000	0.000
		\$0.00	\$700.00			\$1,035.00	(\$1,226.83)	12.996	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$119.94	\$1,202.70	\$0.00	(\$1,202.70)	7.996	80.180	19.820
		\$0.00	\$1,500.00			\$1,500.00	\$297.30			
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,614.41	\$600.00	(\$1,014.41)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$513.99	\$550.00	\$36.01	0.000	93.453	6.550
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,560.58	\$4,000.00	\$439.42	0.000	89.015	10.990
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$254.45	\$17,763.51	\$14,085.00	(\$3,678.51)			
OTHER SERVICES & CHARGES		\$0.00	\$2,200.00			\$16,285.00	(\$1,478.51)	1.562	109.079	-9.079
1000 0419	Office Totals:	\$0.00	\$0.00	\$3,971.79	\$50,937.06	\$50,053.96	(\$883.10)			
CORONER		\$0.00	\$6,200.00			\$56,253.96	\$5,316.90	7.060	90.548	9.452
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	\$5,552.27	\$34,195.82	\$40,255.80	\$6,059.98	11.783	72.567	27.430
		\$0.00	\$6,867.00			\$47,122.80	\$12,926.98			
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$4,204.23	\$7,000.00	\$2,795.77	0.000	60.060	39.940
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$424.75	\$2,818.46	\$3,615.07	\$796.61	10.259	68.072	31.930
		\$0.00	\$525.33			\$4,140.40	\$1,321.94			
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$850.61	\$5,882.87	\$7,239.59	\$1,356.72	10.259	70.950	29.050
		\$0.00	\$1,052.03			\$8,291.62	\$2,408.75			
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$3.51	\$5,634.17	\$9,712.56	\$4,078.39	0.036	58.009	41.990
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$6,831.14	\$52,735.55	\$67,823.02	\$15,087.47			
PERSONAL SERVICES		\$0.00	\$8,444.36			\$76,267.38	\$23,531.83	8.957	69.146	30.854
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$140.02	\$300.00	\$159.98	0.000	46.673	53.330
		\$0.00	\$0.00							
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$459.99	\$3,000.00	\$2,540.01	0.000	15.333	84.670
		\$0.00	\$0.00							
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$292.44	\$1,902.34	\$3,000.00	\$1,097.66	9.748	63.411	36.590
		\$0.00	\$0.00							
1000- 05002008	TIRES/TUBES	\$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- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$26.39	\$278.02	\$200.00	(\$78.02)	13.195	0.000	0.000
		\$0.00	\$0.00							
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$17.66	\$17.66	\$700.00	\$682.34	2.523	2.523	97.480
		\$0.00	\$0.00							

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND					Office: 0500 OFFICE OF EMERGENCY MNGMNT					
Group: 05002000 - 05002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$336.49	\$2,798.03	\$8,600.00				
SUPPLIES		\$0.00	\$0.00				\$5,801.97	3.913	32.535	67.465
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$333.34	\$2,000.04	\$2,000.00	(\$0.04)	16.667	0.000	0.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$335.24	\$4,004.29	\$4,500.00	\$495.71	7.450	88.984	11.020
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	\$668.58	\$7,492.60	\$15,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,857.40	4.356	48.812	51.188
1000 0500 Office Totals:		\$0.00	\$0.00	\$7,836.21	\$63,026.18	\$91,773.02	\$28,746.84			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$8,444.36			\$100,217.38	\$37,191.20	7.819	62.889	37.111
Fund: 1000 COUNTY GENERAL FUND					Office: 0800 VETERANS OFFICE					
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,819.67	\$30,363.67	\$32,864.00	\$2,500.33	11.623	92.392	7.610
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,082.25	\$6,654.75	\$15,210.00	\$8,555.25	7.115	43.752	56.250
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$375.00	\$2,831.99	\$3,677.67	\$845.68	10.197	77.005	22.990
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$540.48	\$4,606.92	\$5,034.77	\$427.85	10.735	91.502	8.500
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$2,461.14	\$2,788.56	\$327.42	8.023	88.258	11.740
Group Totals:		\$0.00	\$0.00	\$6,041.14	\$46,918.47	\$59,575.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$12,656.53	10.140	78.755	21.245
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

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2023

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 08002000 - 08002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,103.20	\$5,700.00				
SUPPLIES		\$0.00	\$0.00				\$3,596.80	0.000	36.898	63.102
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$122.13	\$1,293.70	\$1,525.00	\$231.30	8.009	84.833	15.170
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$511.69	\$2,500.00	\$1,988.31	0.000	20.468	79.530
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$508.30	\$1,365.71	\$450.00	(\$915.71)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$730.43	\$3,271.10	\$4,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,303.90	15.966	71.499	28.501
1000 0800 Office Totals:		\$0.00	\$0.00	\$6,771.57	\$52,292.77	\$69,850.00				
VETERANS OFFICE		\$0.00	\$0.00				\$17,557.23	9.694	74.864	25.136
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$120,000.00	\$0.00	50.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$1,425.00	\$8,550.00	\$8,550.00	\$0.00	16.667	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$61,425.00	\$128,550.00	\$128,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	47.783	100.000	0.000
1000 0801 Office Totals:		\$0.00	\$0.00	\$61,425.00	\$128,550.00	\$128,550.00				
COOPERATIVE EXTENSION		\$0.00	\$0.00				\$0.00	47.783	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			\$1,200.00	\$0.00	0.000	100.000	0.000
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
PAUPERS & WELFARE		\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$261,501.70	\$0.00	\$0.00	\$313,802.28	\$52,300.58	0.000	83.333	16.670
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	\$125,566.69	\$0.00	\$0.00	\$1,837,200.00	1,711,633.31	0.000	6.835	93.170
Group Totals:		\$0.00	(\$387,068.39)	\$0.00	\$0.00	\$2,151,002.28				
CAPITAL OUTLAY		\$0.00	\$0.00		\$387,068.39		\$1,763,933.89	0.000	17.995	82.005
Group: 88889990 - 88889999 TRANSFERS										

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889997		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 88889999		\$0.00	2,500,000.00	\$0.00	\$0.00	\$0.00				
	PURCHASE CGEN CD'S	\$0.00	\$0.00		\$2,500,000.00		2,500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,500,000.00		(\$2,500,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	(\$2,887,068.39)	\$0.00	\$0.00	\$2,151,002.28				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00		\$2,887,068.39		(\$736,066.11)	0.000	134.220	-34.220
1000	Fund Totals:	\$0.00	(\$2,887,068.39)	\$911,438.97	\$8,717,169.44	\$12,632,944.00	\$1,028,706.17			
	COUNTY GENERAL FUND	\$0.00	\$260,061.21		\$11,604,237.83	\$12,893,005.21	\$1,288,767.38	7.069	90.004	9.996
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901		\$0.00	\$0.00	\$0.00	\$826.96	\$1,000.00				
	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00				\$173.04	0.000	82.696	17.300
1002- 01181014		\$0.00	\$0.00	\$219.06	\$3,276.58	\$8,000.00				
	COBRA PAYMENTS RETIREES	\$0.00	\$0.00				\$4,723.42	2.738	40.957	59.040
1002- 01181018		\$0.00	\$0.00	\$986.62	\$11,126.33	\$4,400.00				
	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00				(\$6,726.33)	22.423	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,205.68	\$15,229.87	\$13,400.00				
PERSONAL SERVICES		\$0.00	\$0.00				(\$1,829.87)	8.998	113.656	-13.656
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	REFUNDS	\$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				\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,205.68	\$15,229.87	\$13,500.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				(\$1,729.87)	8.931	112.814	-12.814
1002	Fund Totals:	\$0.00	\$0.00	\$1,205.68	\$15,229.87	\$13,500.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				(\$1,729.87)	8.931	112.814	-12.814
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002		\$0.00	\$0.00	\$0.00	\$18,569.93	\$17,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$1,569.93)	0.000	0.000	0.000
1004- 04182100		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
1006 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
COUNTY CLERK		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
1006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
CIRCUIT CLERK		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1006- 01084002	BUILDING ACQUISITION	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00			
		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
CAPITAL OUTLAY		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
1006 0108	Office Totals:	\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
COURTHOUSE		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$158.00	\$6,969.50	\$9,590.00	\$2,620.50			
		\$0.00	\$4,277.50			\$13,867.50	\$6,898.00	1.139	50.258	49.740
Group Totals:		\$0.00	\$0.00	\$158.00	\$6,969.50	\$9,590.00	\$2,620.50			
OTHER SERVICES & CHARGES		\$0.00	\$4,277.50		\$6,969.50	\$13,867.50	\$6,898.00	1.139	50.258	49.742
1006 0111	Office Totals:	\$0.00	\$0.00	\$158.00	\$6,969.50	\$9,590.00	\$2,620.50			
OTHER COUNTY		\$0.00	\$4,277.50		\$6,969.50	\$13,867.50	\$6,898.00	1.139	50.258	49.742
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1006- 01163103	CITY INFRASTRUCTURE GRANT PROGRAM	\$0.00	\$0.00	\$148,750.00	\$590,550.00	\$0.00	\$590,550.00			
		\$0.00	2,000,000.00			2,000,000.00	1,409,450.00	7.438	29.528	70.470
Group Totals:		\$0.00	\$0.00	\$148,750.00	\$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	7.438	29.527	70.473
1006 0116	Office Totals:	\$0.00	\$0.00	\$148,750.00	\$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	7.438	29.527	70.473
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										

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Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$15,470.63	\$760,532.91	\$3,597.98	\$756,934.93)			
		\$0.00	1,396,402.02			1,400,000.00	\$639,467.09	1.105	54.324	45.680
Group Totals:		\$0.00	\$0.00	\$15,470.63	\$760,532.91	\$3,597.98	(\$756,934.93)			
CAPITAL OUTLAY		\$0.00	\$1,396,402.02			\$1,400,000.00	\$639,467.09	1.105	54.324	45.676
1006 0300	Office Totals:	\$0.00	\$0.00	\$15,470.63	\$760,532.91	\$3,597.98	(\$756,934.93)			
COUNTY HEALTH UNITS		\$0.00	\$1,396,402.02			\$1,400,000.00	\$639,467.09	1.105	54.324	45.676
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
SHERIFF		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
		\$0.00	\$0.00				\$131.00	0.000	99.869	0.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
1006	Fund Totals:	\$0.00	(\$340,000.00)	\$164,378.63	\$1,802,171.41	\$1,016,053.98	(\$1,126,117.43)			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$3,699,704.42		\$2,142,171.41	\$4,715,758.40	\$2,573,586.99	3.486	45.426	54.574
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0111 OTHER COUNTY						
Group: 01112000 - 01112999 SUPPLIES										
1007- 01112020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER COUNTY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0501 911 ADDRESS SERVICES						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
1007- 05013003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
911 ADDRESS SERVICES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000

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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
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 - 0200199 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$98,907.57	\$871,524.00	\$1,095,033.35	\$223,509.35	9.032	79.589	20.410
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$2,169.27	\$3,000.00	\$830.73	0.000	72.309	27.690
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$7,409.75	\$65,367.93	\$83,999.55	\$18,631.62	8.821	77.819	22.180
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$15,311.65	\$134,636.15	\$169,246.87	\$34,610.72	9.047	79.550	20.450
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$15,443.75	\$169,056.63	\$221,247.00	\$52,190.37	6.980	76.411	23.590
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$38,952.19	\$35,000.00	(\$3,952.19)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,235.00	\$500.00	(\$1,735.00)	0.000	0.000	0.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$137,072.72	\$1,284,241.17	\$1,608,626.77	\$324,385.60	8.521	79.835	20.165
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$224.08	\$1,500.00	\$1,275.92	0.000	14.939	85.060
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$193.57	\$1,000.00	\$806.43	0.000	19.357	80.640
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$97.05	\$633.69	\$700.00	\$66.31	13.864	90.527	9.470
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$4,630.44	\$27,921.07	\$28,000.00	\$78.93	16.537	99.718	0.280
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$21,145.44	\$180,279.38	\$250,000.00	\$69,720.62	8.458	72.112	27.890
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$3,374.21	\$63,708.71	\$40,000.00	(\$23,708.71)	8.436	0.000	0.000
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$6,716.64	\$25,000.00	\$18,283.36	0.000	26.867	73.130
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$42,800.00	\$174,266.25	\$200,000.00	\$25,733.75	21.400	87.133	12.870
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$12,015.47	\$84,689.38	\$100,000.00	\$15,310.62	12.015	84.689	15.310
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$9,306.19	\$540,275.08	\$250,000.00	\$290,275.08)	3.722	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$15.08	\$1,562.04	\$2,500.00	\$937.96	0.603	62.482	37.520

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$7,636.91	\$100,000.00	\$92,363.09	0.000	7.637	92.360
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$8,765.86	\$240,575.07	\$100,000.00	\$140,575.07	8.766	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	\$102,149.74	\$1,352,212.38	\$1,399,280.00	\$47,067.62	7.300	96.636	3.364
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	\$742.78	\$1,400.00	\$657.22	4.779	53.056	46.940
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$400.00	\$750.00	\$1,000.00	\$250.00	40.000	75.000	25.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$427.14	\$4,698.54	\$5,500.00	\$801.46	7.766	85.428	14.570
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	\$0.00	\$31,531.42	\$32,000.00	\$468.58	0.000	98.536	1.460
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,170.12	\$11,000.00	\$3,829.88	0.000	65.183	34.820
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$837.40	\$8,963.70	\$11,500.00	\$2,536.30	7.282	77.945	22.050
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$13,826.95	\$30,919.61	\$60,000.00	\$29,080.39	10.636	23.784	76.220
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$7,914.77	\$172,121.93	\$200,000.00	\$27,878.07	3.957	86.061	13.940
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$3,605.89	\$5,000.00	\$1,394.11	5.505	72.118	27.880
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$636.23	\$1,195.76	\$479.00	(\$716.76)	0.000	0.000	0.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$4,322.22	\$5,000.00	\$677.78	0.000	86.444	13.560
Group Totals:		\$0.00	\$0.00	\$24,384.62	\$279,081.30	\$370,079.00	\$90,997.70	5.541	63.416	36.584
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00			\$440,079.00	\$160,997.70			
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$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				
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	\$20,252.23	\$104,287.67	\$53,000.00	(\$51,287.67)	38.212	0.000	0.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$6,629.45	\$36,486.80	\$4,800.00	(\$31,686.80)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$26,881.68	\$140,774.47	\$57,800.00				
DEBT SERVICE		\$0.00	\$0.00				(\$82,974.47)	46.508	243.554	-143.554
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56	\$55,299.05	0.000	22.064	77.940
Group Totals:		\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$15,655.51		\$55,299.05	0.000	22.064	77.936
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	(\$15,655.51)	\$290,488.76	\$3,330,258.32	\$3,841,740.33	\$495,826.50			
ROAD DEPARTMENT		\$0.00	\$70,000.00		\$3,345,913.83	\$3,911,740.33	\$565,826.50	7.426	85.535	14.465
2000	Fund Totals:	\$0.00	(\$15,655.51)	\$290,488.76	\$3,330,258.32	\$3,841,740.33	\$495,826.50			
COUNTY ROAD FUND		\$0.00	\$70,000.00		\$3,345,913.83	\$3,911,740.33	\$565,826.50	7.426	85.535	14.465
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	\$14,265.57	\$163,011.60	\$145,000.00	(\$18,011.60)	9.838	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,265.57	\$163,011.60	\$145,000.00				
SUPPLIES		\$0.00	\$0.00				(\$18,011.60)	9.838	112.422	-12.422
2003 0200	Office Totals:	\$0.00	\$0.00	\$14,265.57	\$163,011.60	\$145,000.00				
ROAD DEPARTMENT		\$0.00	\$0.00				(\$18,011.60)	9.838	112.422	-12.422
2003	Fund Totals:	\$0.00	\$0.00	\$14,265.57	\$163,011.60	\$145,000.00				
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				(\$18,011.60)	9.838	112.422	-12.422
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

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Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$597.54	\$1,625.07	\$3,000.00	\$1,374.93	19.918	54.169	45.830
Group Totals:		\$0.00	\$0.00	\$597.54	\$3,070.45	\$3,950.00				
SUPPLIES		\$0.00	\$0.00				\$879.55	15.128	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	\$2,638.65	\$2,700.00	\$61.35	9.287	97.728	2.270
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	\$12,683.44	\$15,515.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,831.56	1.616	81.750	18.250
Group: 01039000 - 01039999 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$848.29	\$15,753.89	\$105,418.84				
TREASURER		\$0.00	\$0.00				\$89,664.95	0.805	14.944	85.056
3000 Fund Totals:		\$0.00	\$0.00	\$848.29	\$15,753.89	\$105,418.84				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$89,664.95	0.805	14.944	85.056
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,714.77	\$9,000.00	\$2,285.23	0.000	74.609	25.390
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$491.56	\$1,302.56	\$3,500.00	\$2,197.44	14.045	37.216	62.780

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Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01042000 - 01042999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$491.56	\$8,017.33	\$15,500.00				
Group Totals:		\$0.00	\$0.00	\$491.56	\$8,017.33	\$15,500.00	\$7,482.67	3.171	51.725	48.275
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$591.26	\$6,028.24	\$5,900.00	(\$128.24)	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	\$8,797.47	\$9,800.00	\$1,002.53	8.161	89.770	10.230
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$183.04	\$1,270.88	\$3,000.00	\$1,729.12	6.101	42.363	57.640
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	\$4,587.56	\$6,939.49	\$9,600.00	\$2,660.51	47.787	72.286	27.710
Group Totals:		\$0.00	\$0.00	\$6,161.63	\$57,182.10	\$72,300.00	\$15,117.90	8.522	79.090	20.910
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,161.63	\$57,182.10	\$72,300.00	\$15,117.90	8.522	79.090	20.910
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	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$6,653.19	\$65,199.43	\$107,118.00	\$41,918.57	6.211	60.867	39.133
COUNTY COLLECTOR		\$0.00	\$0.00	\$6,653.19	\$65,199.43	\$107,118.00	\$41,918.57	6.211	60.867	39.133
3001	Fund Totals:	\$0.00	\$0.00	\$6,653.19	\$65,199.43	\$107,118.00	\$41,918.57	6.211	60.867	39.133
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00	\$6,653.19	\$65,199.43	\$107,118.00	\$41,918.57	6.211	60.867	39.133
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	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.90	\$6,235.90	\$9,000.00	\$2,764.10	6.299	69.288	30.710
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	\$566.90	\$6,235.90	\$9,100.00	\$2,864.10	6.230	68.526	31.474
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$566.90	\$6,235.90	\$9,100.00	\$2,864.10	6.230	68.526	31.474
3002 0404	Office Totals:	\$0.00	\$0.00	\$566.90	\$6,235.90	\$11,100.00	\$4,864.10	5.107	56.179	43.821
COURT AUTO ACT 1809		\$0.00	\$0.00	\$566.90	\$6,235.90	\$11,100.00	\$4,864.10	5.107	56.179	43.821

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2023

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
3002 Fund Totals:		\$0.00	\$0.00	\$566.90	\$6,235.90	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$4,864.10	5.107	56.179	43.821
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,968.05	\$2,000.00				
		\$0.00	\$0.00				\$31.95	0.000	98.403	1.600
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,968.05	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,031.95	0.000	39.361	60.639
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$583.50	\$5,251.50	\$0.00	(\$5,251.50)			
		\$0.00	\$7,500.00			\$7,500.00	\$2,248.50	7.780	70.020	29.980
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00		\$583.50		\$416.50	0.000	58.350	41.650
Group Totals:		\$0.00	(\$583.50)	\$583.50	\$5,251.50	\$2,000.00	(\$3,835.00)			
OTHER SERVICES & CHARGES		\$0.00	\$7,500.00		\$5,835.00	\$9,500.00	\$3,665.00	6.142	61.421	38.579
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	(\$583.50)	\$583.50	\$7,219.55	\$9,000.00	\$1,196.95			
ASSESSOR		\$0.00	\$7,500.00		\$7,803.05	\$16,500.00	\$8,696.95	3.536	47.291	52.709
3004	Fund Totals:	\$0.00	(\$583.50)	\$583.50	\$7,219.55	\$9,000.00	\$1,196.95			
#138 ASSESS AMEND 79 FUND		\$0.00	\$7,500.00		\$7,803.05	\$16,500.00	\$8,696.95	3.536	47.291	52.709
Fund: 3005 #44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$186.21	\$1,000.00				
		\$0.00	\$0.00				\$813.79	0.000	18.621	81.380
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00				
		\$0.00	\$0.00				\$6,046.29	0.000	6.980	93.020
Group Totals:		\$0.00	\$0.00	\$0.00	\$639.92	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,860.08	0.000	8.532	91.468
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$958.21	\$2,000.00				
		\$0.00	\$0.00				\$1,041.79	0.000	47.911	52.090

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Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$958.21	\$3,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,341.79	0.000	29.037	70.963
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00				
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$3,712.42	\$6,000.00				
		\$0.00	\$0.00				\$2,287.58	0.000	61.874	38.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,712.42	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,287.58	0.000	61.874	38.126
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020 TELEPHONE		\$0.00	\$0.00	\$853.53	\$8,805.67	\$9,400.00				
		\$0.00	\$0.00				\$594.33	9.080	93.677	6.320
3006- 01023023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$587.09	\$6,457.99	\$9,300.00				
		\$0.00	\$0.00				\$2,842.01	6.313	69.441	30.560
3006- 01023030 TRAVEL		\$0.00	\$0.00	\$0.00	\$698.49	\$3,000.00				
		\$0.00	\$0.00				\$2,301.51	0.000	23.283	76.720
3006- 01023073 EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3006- 01023080 PUBLIC RECORDS/PHOTO		\$0.00	\$0.00	\$0.00	\$83.17	\$4,000.00				
		\$0.00	\$0.00				\$3,916.83	0.000	2.079	97.920
3006- 01023090 DUES, MEMBERSHIPS & SUBSCRIP		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3006- 01023100 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00				
		\$0.00	\$0.00				\$1,700.00	0.000	15.000	85.000
3006- 01023102 SERVICE CONTRACTS		\$0.00	\$0.00	\$2,365.96	\$30,926.73	\$35,000.00				
		\$0.00	\$0.00				\$4,073.27	6.760	88.362	11.640
Group Totals:		\$0.00	\$0.00	\$3,806.58	\$47,272.05	\$66,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,927.95	5.750	71.408	28.592
3006 0102 Office Totals:		\$0.00	\$0.00	\$3,806.58	\$50,984.47	\$72,200.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$21,215.53	5.272	70.616	29.384
3006 Fund Totals:		\$0.00	\$0.00	\$3,806.58	\$50,984.47	\$72,200.00				
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00				\$21,215.53	5.272	70.616	29.384
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999 TRANSFER TO COUNTY LIBRARY		\$0.00	\$0.00	\$106,497.40	\$1,333,618.03	\$882,000.00				
		\$0.00	\$0.00				\$451,618.03	12.075	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$106,497.40	\$1,333,618.03	\$882,000.00				
TRANSFERS		\$0.00	\$0.00				(\$451,618.03)	12.075	151.204	-51.204
3008 0600 Office Totals:		\$0.00	\$0.00	\$106,497.40	\$1,333,618.03	\$882,000.00				

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$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	\$3,318.83	\$129,135.33	\$190,000.00	\$60,864.67	1.747	67.966	32.030
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$924.28	\$1,000.00	\$75.72	8.340	92.428	7.570
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	\$7,076.63	\$8,000.00	\$923.37	8.042	88.458	11.540
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	\$13,979.45	\$102,577.37	\$80,000.00	(\$22,577.37)	17.474	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	\$793.59	\$8,463.54	\$8,000.00	(\$463.54)	9.920	0.000	0.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$87,796.15	\$453,804.68	\$400,000.00	(\$53,804.68)	21.949	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	\$1,449.70	\$2,680.55	\$600.00	(\$2,080.55)	0.000	0.000	0.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$16,914.82	\$6,500.00	(\$10,414.82)	0.000	0.000	0.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$545.53	\$500.00	(\$45.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$108,064.45	\$747,656.54	\$727,800.00	(\$19,856.54)	14.848	102.728	-2.728
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$23,106.00	\$100,000.00	\$76,894.00	0.000	23.106	76.890
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$90,940.00	\$55,000.00	(\$35,940.00)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$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	\$299,496.00	\$407,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$108,004.00	0.000	73.496	26.504
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,691.17	\$280,511.87	\$306,203.00	\$25,691.13	8.390	91.610	8.390
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$1,961.83	\$23,671.13	\$25,633.00	\$1,961.87	7.654	92.346	7.650
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$6,231.09	\$6,231.09	\$0.00	(\$6,231.09)	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$311.27	\$311.27	\$0.00	(\$311.27)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$34,195.36	\$310,725.36	\$331,836.00				
DEBT SERVICE		\$0.00	\$0.00				\$21,110.64	10.305	93.638	6.362
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	1,500,000.00)	\$0.00	\$0.00	\$500,000.00	1,000,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00		\$1,500,000.00		(\$1,000,000.00)	0.000	300.000	-200.000
3009 0700	Office Totals:	\$0.00	(\$1,500,000.00)	\$261,815.69	\$2,562,823.68	\$3,063,207.34	(\$999,616.34)			
	COUNTY LANDFILL/SANITATION	\$0.00	\$120,000.00		\$4,062,823.68	\$3,183,207.34	(\$879,616.34)	8.225	127.633	-27.633
3009	Fund Totals:	\$0.00	(\$1,500,000.00)	\$261,815.69	\$2,562,823.68	\$3,063,207.34	(\$999,616.34)			
	COUNTY SOLID WASTE FUND	\$0.00	\$120,000.00		\$4,062,823.68	\$3,183,207.34	(\$879,616.34)	8.225	127.633	-27.633
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	\$180,301.50	\$195,818.00	\$15,516.50	8.343	92.076	7.920
Group Totals:		\$0.00	\$0.00	\$16,338.00	\$180,301.50	\$195,818.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,516.50	8.343	92.076	7.924
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,338.00	\$180,301.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$15,516.50	8.343	92.076	7.924
3011	Fund Totals:	\$0.00	\$0.00	\$16,338.00	\$180,301.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$15,516.50	8.343	92.076	7.924
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$61.53	\$119.07	\$200.00	\$80.93	30.765	59.535	40.470

Mississippi 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3012 CIRCUIT CLK CHILD SUPPORT				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$61.53	\$119.07	\$200.00				
SUPPLIES		\$0.00	\$0.00				\$80.93	30.765	59.535	40.465
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$61.53	\$119.07	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$480.93	10.255	19.845	80.155
3012 Fund Totals:		\$0.00	\$0.00	\$61.53	\$119.07	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$480.93	10.255	19.845	80.155
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$389.75	\$9,800.00	\$9,410.25	0.000	3.977	96.020
3014- 04002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$389.75	\$22,800.00				
SUPPLIES		\$0.00	\$0.00				\$22,410.25	0.000	1.709	98.291
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS		\$0.00	\$0.00	\$171.50	\$1,501.87	\$4,500.00	\$2,998.13	3.811	33.375	66.630
Group Totals:		\$0.00	\$0.00	\$171.50	\$1,501.87	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,848.13	2.333	20.434	79.566
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004210 TRANSFER TO OTHER SHRF FUNDS		\$0.00	(\$86,000.00)	\$0.00	\$0.00	\$37,000.00	(\$49,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$86,000.00)	\$0.00	\$0.00	\$37,000.00				
CAPITAL OUTLAY		\$0.00	(\$86,000.00)				(\$49,000.00)	0.000	232.432	-132.432
3014 0400 Office Totals:		\$0.00	(\$86,000.00)	\$171.50	\$1,891.62	\$67,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00				(\$20,741.62)	0.255	130.888	-30.888
3014 Fund Totals:		\$0.00	(\$86,000.00)	\$171.50	\$1,891.62	\$67,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00				(\$20,741.62)	0.255	130.888	-30.888

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Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$145.68	\$7,334.62	\$5,000.00	(\$2,334.62)	2.914	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$145.68	\$7,334.62	\$5,000.00	(\$2,334.62)	2.914	146.692	-46.692
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,334.62)	2.914	146.692	-46.692
Office Totals:		\$0.00	\$0.00	\$145.68	\$7,334.62	\$5,000.00	(\$2,334.62)	2.914	146.692	-46.692
3015 0400	SHERIFF	\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$145.68	\$7,334.62	\$5,000.00	(\$2,334.62)	2.914	146.692	-46.692
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$2,334.62)	2.914	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	TRANSFER TO JAIL FUND	\$0.00	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00	(\$27,972.91)	0.000	0.000	0.000
		\$0.00	\$0.00		\$97,972.91					
Group Totals:		\$0.00	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00	(\$27,972.91)	0.000	139.961	-39.961
TRANSFERS		\$0.00	\$0.00		\$97,972.91		(\$27,972.91)	0.000	139.961	-39.961
Office Totals:		\$0.00	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00	(\$27,972.91)	0.000	139.961	-39.961
3017 0434	MS CO CTR ACT 1188	\$0.00	\$0.00		\$97,972.91		(\$27,972.91)	0.000	139.961	-39.961
Fund Totals:		\$0.00	(\$97,972.91)	\$0.00	\$0.00	\$70,000.00	(\$27,972.91)	0.000	139.961	-39.961
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00		\$97,972.91		(\$27,972.91)	0.000	139.961	-39.961
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00	(\$646.34)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00	(\$646.34)	0.000	135.908	-35.908
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$646.34)	0.000	135.908	-35.908
Office Totals:		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00	(\$646.34)	0.000	135.908	-35.908
3019 0505	ACT 122 BOATING SAFETY	\$0.00	\$0.00		\$2,446.34	\$1,800.00	(\$646.34)	0.000	135.908	-35.908
Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,446.34	\$1,800.00	(\$646.34)	0.000	135.908	-35.908
ACT 122 BOATING SAFETY		\$0.00	\$0.00		\$2,446.34	\$1,800.00	(\$646.34)	0.000	135.908	-35.908
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,254.40	\$62,025.59	\$67,507.20	\$5,481.61	10.746	91.880	8.120
		\$0.00	\$0.00							
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$552.58	\$4,718.76	\$5,164.30	\$445.54	10.700	91.373	8.630
		\$0.00	\$0.00							
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$1,111.36	\$9,502.16	\$10,342.11	\$839.95	10.746	91.878	8.120
		\$0.00	\$0.00							
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.00	\$667.30	\$904.80	\$237.50	6.631	73.751	26.250
		\$0.00	\$0.00							
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,929.17	\$3,000.00	\$70.83	0.000	97.639	2.360
		\$0.00	\$0.00							

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Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05010100 - 05011999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$8,978.34	\$79,842.98	\$86,918.41				
PERSONAL SERVICES		\$0.00	\$0.00				\$7,075.43	10.330	91.860	8.140
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$110.00	\$110.00	\$600.00	\$490.00	18.333	18.333	81.670
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$754.89	\$1,356.45	\$100.00	(\$1,256.45)	0.000	0.000	0.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$864.89	\$1,466.45	\$6,700.00				
SUPPLIES		\$0.00	\$0.00				\$5,233.55	12.909	21.887	78.113
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,282.71	\$14,082.36	\$9,600.00	(\$4,482.36)	13.362	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$1,306.76	\$8,162.44	\$9,000.00	\$837.56	14.520	90.694	9.310
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$5,783.11	\$63,493.35	\$75,000.00	\$11,506.65	7.711	84.658	15.340
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$880.00	\$880.00	\$1,500.00	\$620.00	58.667	58.667	41.330
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$2,282.51	\$2,282.51	\$200.00	(\$2,082.51)	0.000	0.000	0.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$89.06	\$89.06	\$1,000.00	\$910.94	8.906	8.906	91.090
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$324.50	\$324.50	\$350.00	\$25.50	92.714	92.714	7.290
Group Totals:		\$0.00	\$0.00	\$11,948.65	\$91,314.22	\$111,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,585.78	10.678	81.603	18.397
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	\$0.00	\$230,005.36	\$0.00	\$0.00	\$268,648.37	\$38,643.01	0.000	85.616	14.380
Group Totals:		\$0.00	(\$230,005.36)	\$0.00	\$261,820.00	\$1,316,648.37				
CAPITAL OUTLAY		\$0.00	\$0.00		\$491,825.36		\$824,823.01	0.000	37.354	62.646
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000

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								Used	Used	Left
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				(\$2,520.72)	0.000	131.509	-31.509
3020 0501 Office Totals:		\$0.00	(\$230,005.36)	\$21,791.88	\$444,964.37	\$1,530,166.78				
911 ADDRESS SERVICES		\$0.00	\$0.00		\$674,969.73		\$855,197.05	1.424	44.111	55.889
3020 Fund Totals:		\$0.00	(\$230,005.36)	\$21,791.88	\$444,964.37	\$1,530,166.78				
EMERGENCY 911 FUND		\$0.00	\$0.00		\$674,969.73		\$855,197.05	1.424	44.111	55.889
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	\$39.16	\$990.91	\$400.00				
		\$0.00	\$0.00				(\$590.91)	9.790	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$39.16	\$990.91	\$400.00				
SUPPLIES		\$0.00	\$0.00				(\$590.91)	9.790	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				
		\$0.00	\$0.00				(\$1,905.45)	0.000	0.000	0.000
3028- 04053100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$37.58	\$37.58	\$400.00				
		\$0.00	\$0.00				\$362.42	9.395	9.395	90.610
Group Totals:		\$0.00	\$0.00	\$37.58	\$3,943.03	\$2,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,543.03)	1.566	164.293	-64.293
3028 0405 Office Totals:		\$0.00	\$0.00	\$76.74	\$4,933.94	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				(\$2,133.94)	2.741	176.212	-76.212
3028 Fund Totals:		\$0.00	\$0.00	\$76.74	\$4,933.94	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				(\$2,133.94)	2.741	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	\$2,621.91	\$4,187.86	\$3,500.00				
		\$0.00	\$0.00				(\$687.86)	74.912	0.000	0.000
3031- 04142002 SMALL EQUIPMENT		\$0.00	\$0.00	\$10,442.25	\$10,626.70	\$2,000.00				
		\$0.00	\$0.00				(\$8,626.70)	0.000	0.000	0.000
3031- 04142009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$0.00	\$255.45	\$300.00				
		\$0.00	\$0.00				\$44.55	0.000	85.150	14.850
3031- 04142023 REPAIR/PARTS-AUTOS		\$0.00	\$0.00	\$0.00	\$353.12	\$2,000.00				
		\$0.00	\$0.00				\$1,646.88	0.000	17.656	82.340
Group Totals:		\$0.00	\$0.00	\$13,064.16	\$15,423.13	\$7,800.00				
SUPPLIES		\$0.00	\$0.00				(\$7,623.13)	167.489	197.732	-97.732
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143003 SOFTWARE/RITE TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$253.38	\$2,704.22	\$2,900.00	\$195.78	8.737	93.249	6.750
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	\$321.82	\$1,469.25	\$1,700.00	\$230.75	18.931	86.426	13.570
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$11.00	\$11.00	\$3,000.00	\$2,989.00	0.367	0.367	99.630
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$155.80	\$1,352.21	\$2,500.00	\$1,147.79	6.232	54.088	45.910
Group Totals:		\$0.00	\$0.00	\$742.00	\$8,057.83	\$25,100.00	\$17,042.17	2.956	32.103	67.897
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$742.00	\$8,057.83	\$25,100.00	\$17,042.17	2.956	32.103	67.897
3031 0414 Office Totals:		\$0.00	\$0.00	\$13,806.16	\$23,480.96	\$32,900.00	\$9,419.04	41.964	71.371	28.629
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00	\$13,806.16	\$23,480.96	\$32,900.00	\$9,419.04	41.964	71.371	28.629
3031 Fund Totals:		\$0.00	\$0.00	\$13,806.16	\$23,480.96	\$32,900.00	\$9,419.04	41.964	71.371	28.629
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00	\$13,806.16	\$23,480.96	\$32,900.00	\$9,419.04	41.964	71.371	28.629
Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.16	\$545.66	\$3,000.00	\$2,454.34	2.005	18.189	81.810
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	\$60.16	\$947.82	\$8,000.00	\$7,052.18	0.752	11.848	88.152
SUPPLIES		\$0.00	\$0.00	\$60.16	\$947.82	\$8,000.00	\$7,052.18	0.752	11.848	88.152
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$60.16	\$947.82	\$8,745.00	\$7,797.18	0.688	10.838	89.162
CIRCUIT CLERK		\$0.00	\$0.00	\$60.16	\$947.82	\$8,745.00	\$7,797.18	0.688	10.838	89.162
3039 Fund Totals:		\$0.00	\$0.00	\$60.16	\$947.82	\$8,745.00	\$7,797.18	0.688	10.838	89.162
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00	\$60.16	\$947.82	\$8,745.00	\$7,797.18	0.688	10.838	89.162
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT						Office: 0105 ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group: 01059000 - 01059990 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND						Office: 0302 COUNTY HOSPITAL				
Group: 03029000 - 03029990 MISCELLANEOUS 9000										
3400- 03029001	TRANSFER TO CGEN	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$7,255.86	\$0.00	(\$7,255.86)	0.000	0.000	100.000
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$657,116.20	\$4,857,399.06	\$3,545,784.00	1,674,435.75	18.532	0.000	0.000
Group Totals:		\$0.00	(\$362,820.69)	\$657,116.20	\$4,857,399.06	\$3,545,784.00				
TRANSFERS		\$0.00	\$0.00	\$0.00	\$5,220,219.75	\$0.00	(\$1,674,435.75)	18.532	147.223	-47.223
3400 0302	Office Totals:	\$0.00	(\$370,076.55)	\$657,116.20	\$4,857,399.06	\$3,545,784.00				
COUNTY HOSPITAL		\$0.00	\$0.00	\$0.00	\$5,227,475.61	\$0.00	(\$1,681,691.61)	18.532	147.428	-47.428

Mississippi 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3400	Fund Totals:	\$0.00	(\$370,076.55)	\$657,116.20	\$4,857,399.06	\$3,545,784.00				
	COUNTY HOSPITAL FUND	\$0.00	\$0.00		\$5,227,475.61		(\$1,681,691.61)	18.532	147.428	-47.428
Fund: 3401 #31-SENIOR CITIZENS FUND										
Office: 0804 SENIOR CITIZENS										
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$38,386.65	\$328,341.26	\$362,987.22	\$34,645.96	10.575	90.455	9.540
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,918.79	\$24,873.45	\$27,768.53	\$2,895.08	10.511	89.574	10.430
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$4,132.41	\$36,480.96	\$40,921.52	\$4,440.56	10.098	89.149	10.850
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,766.59	\$19,367.09	\$21,687.12	\$2,320.03	8.146	89.302	10.700
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	\$47,204.44	\$415,816.77	\$460,464.39	\$44,647.62	10.251	90.304	9.696
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$283.63	\$2,501.43	\$2,200.00	(\$301.43)	12.892	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	\$10,923.72	\$109,768.95	\$110,000.00	\$231.05	9.931	99.790	0.210
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,197.96	\$13,217.01	\$18,000.00	\$4,782.99	6.655	73.428	26.570
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	\$207.57	\$5,086.13	\$4,000.00	(\$1,086.13)	5.189	0.000	0.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$104.97	\$735.77	\$500.00	(\$235.77)	20.994	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	\$12,717.85	\$137,839.80	\$140,950.00	\$3,110.20	9.023	97.793	2.207
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$228.75	\$250.00	\$21.25	0.000	91.500	8.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$705.14	\$7,373.68	\$8,350.00	\$976.32	8.445	88.308	11.690
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$4,871.68	\$3,400.00	(\$1,471.68)	0.000	0.000	0.000

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$7,298.97	\$7,000.00	(\$298.97)	0.000	0.000	0.000
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,607.34	\$17,963.84	\$22,000.00	\$4,036.16	7.306	81.654	18.350
3401- 08043070	RENT	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00	16.667	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	\$2,879.46	\$9,895.49	\$9,000.00	(\$895.49)	31.994	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,191.94	\$60,209.89	\$63,000.00	\$2,790.11	11.416	95.571	4.429
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3401 0804 Office Totals:		\$0.00	\$0.00	\$67,114.23	\$613,866.46	\$664,414.39	\$50,547.93	10.101	92.392	7.608
SENIOR CITIZENS		\$0.00	\$0.00							
3401 Fund Totals:		\$0.00	\$0.00	\$67,114.23	\$613,866.46	\$664,414.39	\$50,547.93	10.101	92.392	7.608
#31-SENIOR CITIZENS FUND		\$0.00	\$0.00							
Fund: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32,651.39	\$19,317.26	(\$13,334.13)	0.000	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	\$0.00	\$33,261.35	\$42,015.04	\$8,753.69	0.000	101.294	-1.294
CAPITAL OUTLAY		\$0.00	(\$9,178.61)							
3402 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$33,261.35	\$42,015.04	\$8,753.69	0.000	101.294	-1.294
SENIOR CITIZENS		\$0.00	(\$9,178.61)							
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$33,261.35	\$42,015.04	\$8,753.69	0.000	101.294	-1.294
SR CITIZENS EQUIPMENT FUND		\$0.00	(\$9,178.61)							
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	\$359.54	\$10,402.55	\$8,000.00	(\$2,402.55)	4.494	0.000	0.000

Mississippi 2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$359.54	\$10,654.23	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$654.23)	3.595	106.542	-6.542
3404 0102 Office Totals:		\$0.00	\$0.00	\$359.54	\$10,654.23	\$10,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				(\$654.23)	3.595	106.542	-6.542
3404 Fund Totals:		\$0.00	\$0.00	\$359.54	\$10,654.23	\$10,000.00				
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00				(\$654.23)	3.595	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	\$0.00	\$6,930.89	\$58,810.84	\$64,101.70	\$5,290.86	10.812	91.746	8.250
3405- 01021005 OVERTIME SALARIES		\$0.00	\$0.00	\$389.61	\$4,018.08	\$3,000.00	(\$1,018.08)	12.987	0.000	0.000
3405- 01021006 SOCIAL SECURITY		\$0.00	\$0.00	\$526.19	\$4,434.35	\$5,133.28	\$698.93	10.251	86.384	13.620
3405- 01021007 RETIREMENT		\$0.00	\$0.00	\$1,121.49	\$9,625.41	\$10,279.98	\$654.57	10.909	93.633	6.370
3405- 01021009 INSURANCE		\$0.00	\$0.00	\$1,606.87	\$17,675.57	\$19,425.12	\$1,749.55	8.272	90.993	9.010
Group Totals:		\$0.00	\$0.00	\$10,575.05	\$94,564.25	\$101,940.08				
PERSONAL SERVICES		\$0.00	\$0.00				\$7,375.83	10.374	92.765	7.235
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				
SUPPLIES		\$0.00	\$0.00				\$5,903.99	0.000	1.600	98.400
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070 RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073 EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080 PUBLIC RECORDS/PHOTO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090 DUES, MEMBERSHIPS & SUBSCRIPT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,909.93	\$2,909.93	\$11,000.00	\$8,090.07	26.454	26.454	73.550
Group Totals:		\$0.00	\$0.00	\$2,909.93	\$2,909.93	\$15,000.00	\$12,090.07	19.400	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	\$25,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$13,484.98	\$97,570.19	\$147,940.08	\$50,369.89	9.115	65.953	34.047
Fund Totals:		\$0.00	\$0.00	\$13,484.98	\$97,570.19	\$147,940.08	\$50,369.89	9.115	65.953	34.047
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	\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 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	\$0.00	\$395,500.00	\$530,000.00	\$134,500.00	0.000	74.623	25.380
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
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$75,030.28	\$978,574.47	\$0.00	\$978,574.47	7.503	97.857	2.140
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$10,730.00	\$134,817.34	\$162,635.39	\$27,818.05	2.959	37.176	62.820
Fund Totals:		\$0.00	\$200,012.02	\$10,730.00	\$134,817.34	\$362,647.41	\$227,830.07	2.959	37.176	62.820

Mississippi 2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

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: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$5,610.00	\$281,077.58	\$285,325.86	\$4,248.28	1.966	98.511	1.490
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$0.00	\$0.00	\$0.00	\$80,552.08	\$0.00	(\$80,552.08)	0.000	0.000	100.000
3414- 01293105	WORKING TOWARD WAGES	\$0.00	\$80,552.08	\$0.00	\$64,000.00	\$0.00	(\$64,000.00)	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$91,370.28	\$1,988,521.47	\$1,123,961.25	(\$864,560.22)			
OTHER SERVICES & CHARGES		\$0.00	\$1,344,564.10			\$2,468,525.35	\$480,003.88	3.701	80.555	19.445
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,754.71	\$1,299,754.71	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	3,000,000.00	\$0.00	\$0.00	\$0.00	3,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$3,000,000.00)	\$91,370.28	\$2,164,577.49	\$2,678,869.98	(\$2,485,707.51)			
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$1,344,564.10		\$5,164,577.49	\$4,023,434.08	(\$1,141,143.41)	2.271	128.362	-28.362
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)	0.000	0.000	100.000
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
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
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0140 BIG RIVER STEEL								
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 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 %	YTD %	%	
								Used	Used	Left	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL							
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)				
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000	
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)				
BIG RIVER STEEL		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16							
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES											
3414- 01443999		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
CALSTRIP O-2018-16		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL							
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES											
3414- 01523999		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS							
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES											
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00					
ATLAS WORKFORCE TRAINING		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000	
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ATLAS COMMITMENT		\$0.00	1,000,000.00			1,000,000.00	1,000,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000	
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00				
ATLAS		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT							
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES											
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJ COMMITMENT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT							
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES											

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 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: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES										
3414- 01643999		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
ANC LOCAL HIRE COMMITMENT		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000
3414 0164 Office Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
ANC LOCAL HIRE COMMITMENT		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT						
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
BARATELLI PROPERTIES COMMITMENT		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3414 0167 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
BARATELLI PROPERTIES COMMITM		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0168 MEDEX WASTE INC. COMMITMENT						
Group: 01683000 - 01683999 OTHER SERVICES & CHARGES										
3414- 01683999		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
MEDEX WASTE INC. COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3414 0168 Office Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
MEDEX WASTE INC. COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0169 LIVE HERE, WORK HERE NYS						
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES										
3414- 01693999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0169 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL						
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES										
3414- 01703999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NUCOR STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0170 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NUCOR STEE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0171 LIVE HERE, WORK HERE BRS						
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES										

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Month: 11 Date Range: 11/01/2023 - 11/30/2023 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: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0171 LIVE HERE, WORK HERE BRS						
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES										
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0171 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE BRS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0172 LIVE HERE, WORK HERE US STEEL						
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0172 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES						
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0173 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT						
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES										
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25	0.000	0.000	100.000
		\$0.00	1,740,792.25)							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	(\$1,740,792.25)							
3414 0174 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000
CHIME SOLUTIONS/CALL CENTER P		\$0.00	(\$1,740,792.25)							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0175 SIERRA GROUP PROJECT						
Group: 01753000 - 01753999 OTHER SERVICES & CHARGES										
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0175 Office Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000
SIERRA GROUP PROJECT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0177 GENERAL CAPITAL OFFSETS						
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										

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

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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 %	YTD %	%	
								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	\$141,623.44	\$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	56.649	87.322	12.680	
Group Totals:		\$0.00	\$0.00	\$141,623.44	\$218,305.67	\$0.00	(\$218,305.67)				
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$31,694.33	56.649	87.322	12.678	
3414 0182 Office Totals:		\$0.00	\$0.00	\$141,623.44	\$218,305.67	\$0.00	(\$218,305.67)				
JIT HYDRAULIC COMMITMENT		\$0.00	\$250,000.00			\$250,000.00	\$31,694.33	56.649	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	
3414 0183 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	\$500,000.00	\$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	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)				
OTHER SERVICES & CHARGES		\$0.00	\$500,000.00			\$500,000.00	\$0.00	100.000	100.000	0.000	
3414 0184 Office Totals:		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)				
HYBAR COMMITMENT		\$0.00	\$500,000.00			\$500,000.00	\$0.00	100.000	100.000	0.000	
3414 Fund Totals:		\$0.00	(\$3,000,000.00)	\$732,993.72	\$5,876,056.49	\$6,682,797.23	(\$2,193,259.26)				
#129-ECONOMIC DEVELOPMENT		\$0.00	\$3,603,771.85		\$8,876,056.49	\$10,286,569.08	\$1,410,512.59	7.126	86.288	13.712	
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418		CORRECTIONS/JAIL					
Group: 04180100 - 04181999		PERSONAL SERVICES									
3498- 04181001		\$0.00	\$0.00	\$164,924.40	\$1,529,079.69	\$1,835,267.20	\$306,187.51				
	SALARIES	\$0.00	\$14,390.69			1,849,657.89	\$320,578.20	8.916	82.668	17.330	
3498- 04181004		\$0.00	\$0.00	\$8,282.71	\$95,206.34	\$87,000.00					
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00				(\$8,206.34)	9.520	0.000	0.000	
3498- 04181005		\$0.00	\$0.00	\$10,090.82	\$110,073.96	\$128,000.00					
	OVERTIME/COURT PAY	\$0.00	\$0.00				\$17,926.04	7.883	85.995	14.000	
3498- 04181006		\$0.00	\$0.00	\$13,658.33	\$128,580.75	\$156,845.45	\$28,264.70				
	SOCIAL SECURITY	\$0.00	\$1,100.89			\$157,946.34	\$29,365.59	8.647	81.408	18.590	
3498- 04181007		\$0.00	\$0.00	\$28,081.26	\$265,704.19	\$314,100.94	\$48,396.75				
	RETIREMENT	\$0.00	\$2,204.66			\$316,305.60	\$50,601.41	8.878	84.002	16.000	
3498- 04181009		\$0.00	\$0.00	\$28,994.66	\$317,596.44	\$413,504.64	\$95,908.20				
	INSURANCE	\$0.00	\$1,608.76			\$415,113.40	\$97,516.96	6.985	76.508	23.490	
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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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: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$254,032.18	\$2,484,500.82	\$2,974,718.23	\$490,217.41			
PERSONAL SERVICES		\$0.00	\$19,305.00			\$2,994,023.23	\$509,522.41	8.485	82.982	17.018
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$998.25	\$500.00	(\$498.25)	0.000	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	\$5,575.08	\$39,960.50	\$25,000.00	(\$14,960.50)	22.300	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$40,149.80	\$323,780.50	\$240,000.00	(\$83,780.50)	16.729	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$152.99	\$4,372.69	\$21,200.00	\$16,827.31	0.722	20.626	79.370
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$343.32	\$5,491.46	\$3,000.00	(\$2,491.46)	11.444	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$3,654.41	\$79,377.48	\$52,000.00	(\$27,377.48)	7.028	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$17,475.96	\$39,552.26	\$74,500.00	\$34,947.74	23.458	53.090	46.910
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$200.00	\$1,520.44	\$7,000.00	\$5,479.56	2.857	21.721	78.280
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$6,709.49	\$67,241.97	\$60,000.00	(\$7,241.97)	11.182	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$3,621.44	\$10,760.30	\$15,000.00	\$4,239.70	24.143	71.735	28.260
Group Totals:		\$0.00	\$0.00	\$77,882.49	\$574,471.50	\$504,200.00	(\$70,271.50)	15.447	113.937	-13.937
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$360.00	\$1,440.00	\$1,500.00	\$60.00	24.000	96.000	4.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$446.51	\$3,494.07	\$2,000.00	(\$1,494.07)	22.326	0.000	0.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$26,214.70	\$254,165.70	\$261,000.00	\$6,834.30	10.044	97.381	2.620
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,048.88	\$10,022.10	\$2,500.00	(\$7,522.10)	41.955	0.000	0.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$15,474.42	\$11,084.00	(\$4,390.42)	0.000	0.000	0.000
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$52,152.83	\$17,000.00	(\$35,152.83)	0.000	0.000	0.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$12,955.40	\$161,277.96	\$144,000.00	(\$17,277.96)	8.997	0.000	0.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$714.65	\$11,385.19	\$25,400.00	\$14,014.81	2.814	44.824	55.180

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								Used	Used	Left	
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$41,740.14	\$509,412.27	\$466,934.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$42,478.27)	8.939	109.097	-9.097	
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					
MISCELLANEOUS 8000		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000	
3498 0418 Office Totals:		\$0.00	\$0.00	\$373,654.81	\$3,604,733.52	\$3,989,108.23	\$384,374.71				
CORRECTIONS/JAIL		\$0.00	\$19,305.00			\$4,008,413.23	\$403,679.71	9.322	89.929	10.071	
3498 Fund Totals:		\$0.00	\$0.00	\$373,654.81	\$3,604,733.52	\$3,989,108.23	\$384,374.71				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$19,305.00			\$4,008,413.23	\$403,679.71	9.322	89.929	10.071	
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					
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					
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					

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

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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	\$9,996.37	\$102,206.32	\$233,465.58	\$131,259.26			
	CONSTRUCTION IN PROGRESS	\$0.00	\$102,424.60			\$335,890.18	\$233,683.86	2.976	30.428	69.570
	Group Totals:	\$0.00	\$0.00	\$9,996.37	\$102,206.32	\$233,465.58	\$131,259.26			
	CAPITAL OUTLAY	\$0.00	\$102,424.60			\$335,890.18	\$233,683.86	2.976	30.428	69.572
	Office Totals:	\$0.00	\$0.00	\$9,996.37	\$102,206.32	\$233,465.58	\$131,259.26			
	COURTHOUSE	\$0.00	\$102,424.60			\$335,890.18	\$233,683.86	2.976	30.428	69.572
	Fund Totals:	\$0.00	\$0.00	\$9,996.37	\$102,206.32	\$233,465.58	\$131,259.26			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$102,424.60			\$335,890.18	\$233,683.86	2.976	30.428	69.572
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:		\$0.00	(\$8,527,362.22)	\$3,669,720.66	\$34,068,658.19	\$39,206,101.82	(\$3,389,918.59)			
		\$0.00	\$8,172,721.29		\$42,596,020.41	\$47,378,823.11	\$4,782,802.70	7.745	89.905	10.095