

Mississippi 2021 Budget Detail Report

Month: 12 Date Range: 12/01/2021 - 12/31/2021 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	\$200.00	\$8,879.09	\$77,598.70	\$112,719.00	\$35,320.30	7.877	68.665	31.330
		\$0.00	\$0.00		\$77,398.70					
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$642.98	\$5,590.72	\$8,623.00	\$3,032.28	7.457	64.835	35.170
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,360.29	\$12,270.18	\$18,163.00	\$5,892.82	7.489	67.556	32.440
		\$0.00	\$0.00							
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$911.57	\$12,348.05	\$19,647.00	\$7,298.95	4.640	62.850	37.150
		\$0.00	\$0.00							
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	(\$200.00)	\$0.00	\$100.00	\$600.00				
		\$0.00	\$0.00		\$300.00		\$300.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$11,793.93	\$107,907.65	\$159,752.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$51,844.35	7.383	67.547	32.453
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$727.47	\$1,549.18	\$3,000.00	\$1,450.82	24.249	51.639	48.360
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,319.73	\$2,000.00	(\$1,319.73)			
		\$0.00	\$3,500.00			\$5,500.00	\$2,180.27	0.000	60.359	39.640
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$762.92	\$2,496.58	\$1,500.00	(\$996.58)	50.861	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,490.39	\$7,365.49	\$6,500.00	(\$865.49)			
SUPPLIES		\$0.00	\$3,500.00			\$10,000.00	\$2,634.51	14.904	73.655	26.345
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$1,333.33	\$28,069.05	\$20,000.00	(\$8,069.05)	6.667	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$631.32	\$3,270.11	\$4,500.00	\$1,229.89	14.029	72.669	27.330
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$304.43	\$650.00	\$345.57	0.000	46.835	53.160
		\$0.00	\$0.00							
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$766.90	\$3,506.92	\$6,000.00	\$2,493.08	12.782	58.449	41.550
		\$0.00	\$0.00							
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$323.40	\$1,703.65	\$2,136.00	\$432.35	15.140	79.759	20.240
		\$0.00	\$0.00							
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$165.64	\$1,040.26	\$1,000.00	(\$40.26)	16.564	0.000	0.000
		\$0.00	\$0.00							
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,051.05	\$1,480.00	(\$571.05)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$3,220.59	\$39,945.47	\$36,516.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,429.47)	8.820	109.392	-9.392
1000 0100	Office Totals:	\$0.00	\$0.00	\$16,504.91	\$155,218.61	\$202,768.00	\$47,549.39			
COUNTY JUDGE		\$0.00	\$3,500.00			\$206,268.00	\$51,049.39	8.002	75.251	24.749

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2021 Budget Detail Report

Month: 12 Date Range: 12/01/2021 - 12/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,289.18	\$161,927.82	\$210,509.00	\$48,581.18	11.538	76.922	23.080
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$230.99	\$3,400.00	\$3,169.01	0.000	6.794	93.210
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,815.12	\$12,018.11	\$16,364.00	\$4,345.89	11.092	73.442	26.560
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,905.25	\$26,070.37	\$34,367.00	\$8,296.63	11.363	75.859	24.140
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$47,561.04	\$63,420.00	\$15,858.96	8.333	74.994	25.010
Group Totals:		\$0.00	\$0.00	\$35,294.11	\$247,808.33	\$328,060.00	\$80,251.67	10.758	75.538	24.462
PERSONAL SERVICES		\$0.00	\$0.00				\$80,251.67	10.758	75.538	24.462
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$445.00	\$1,301.37	\$5,000.00	\$3,698.63	8.900	26.027	73.970
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$99.00	\$1,327.28	\$5,000.00	\$3,672.72	1.980	26.546	73.450
Group Totals:		\$0.00	\$0.00	\$544.00	\$2,628.65	\$13,500.00	\$10,871.35	4.030	19.471	80.529
SUPPLIES		\$0.00	\$0.00				\$10,871.35	4.030	19.471	80.529
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$638.91	\$3,350.46	\$4,500.00	\$1,149.54	14.198	74.455	25.550
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$456.72	\$456.72	\$3,000.00	\$2,543.28	15.224	15.224	84.780
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,237.90	\$5,621.41	\$8,100.00	\$2,478.59	15.283	69.400	30.600
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$255.36	\$2,801.56	\$3,480.00	\$678.44	7.338	80.505	19.500
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$5,156.93	\$8,000.00	\$2,843.07	7.002	64.462	35.540
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$650.00	\$525.00	0.000	19.231	80.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$328.50	\$3,841.60	\$4,500.00	\$658.40	7.300	85.369	14.630
Group Totals:		\$0.00	\$0.00	\$3,477.53	\$21,353.68	\$35,230.00	\$13,876.32	9.871	60.612	39.388
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,876.32	9.871	60.612	39.388
1000 0101	Office Totals:	\$0.00	\$0.00	\$39,315.64	\$271,790.66	\$376,790.00	\$104,999.34	10.434	72.133	27.867
	COUNTY CLERK	\$0.00	\$0.00				\$104,999.34	10.434	72.133	27.867

Mississippi Budget Detail Report

2021

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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: 0102 CIRCUIT CLERK								
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$2,327.52	\$44,670.54	\$299,701.50	\$387,133.00	\$89,759.02	11.539	76.814	23.190
		\$0.00	\$0.00		\$297,373.98					
1000- 01021005	OVERTIME SALARIES	\$0.00	(\$2,327.52)	\$1,503.88	\$7,495.86	\$8,500.00	(\$1,323.38)	17.693	0.000	0.000
		\$0.00	\$0.00		\$9,823.38					
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,368.13	\$22,022.71	\$30,266.00	\$8,243.29	11.128	72.764	27.240
		\$0.00	\$0.00							
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$7,073.91	\$47,062.72	\$60,611.00	\$13,548.28	11.671	77.647	22.350
		\$0.00	\$0.00							
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$87,472.53	\$126,840.00	\$39,367.47	7.663	68.963	31.040
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$66,335.63	\$463,755.32	\$613,350.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$149,594.68	10.815	75.610	24.390
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$40.66	\$923.20	\$0.00	(\$923.20)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$40.66	\$923.20	\$0.00	(\$923.20)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				(\$923.20)	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,742.50	\$0.00	(\$1,742.50)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$10,125.00	\$9,600.00	(\$525.00)	11.719	0.000	0.000
		\$0.00	\$0.00							
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$205.43	\$4,883.05	\$0.00	(\$4,883.05)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$70.68	\$0.00	(\$70.68)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,505.92	\$0.00	(\$2,505.92)	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,330.43	\$19,327.15	\$9,600.00	(\$9,727.15)	13.859	201.324	-101.324
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$9,727.15)	13.859	201.324	-101.324

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Month: 12 Date Range: 12/01/2021 - 12/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
1000 0102	Office Totals:	\$0.00	\$0.00	\$67,706.72	\$484,005.67	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$138,944.33	10.869	77.696	22.304
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$11,144.24	\$74,294.91	\$96,593.00	\$22,298.09	11.537	76.915	23.080
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$830.42	\$5,484.52	\$7,390.00	\$1,905.48	11.237	74.215	25.780
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,707.30	\$11,382.00	\$14,798.00	\$3,416.00	11.537	76.916	23.080
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$15,853.68	\$21,140.00	\$5,286.32	8.333	74.994	25.010
Group Totals:		\$0.00	\$0.00	\$15,443.48	\$107,015.11	\$139,921.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$32,905.89	11.037	76.483	23.517
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$154.70	\$337.93	\$500.00	\$162.07	30.940	67.586	32.410
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,899.37	\$10,375.00	\$7,475.63	0.000	27.946	72.050
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	\$154.70	\$3,237.30	\$11,025.00				
SUPPLIES		\$0.00	\$0.00				\$7,787.70	1.403	29.363	70.637
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$21.84	\$128.94	\$400.00	\$271.06	5.460	32.235	67.770
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00	\$25.00	0.000	97.500	2.500
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,220.80	\$850.00	(\$370.80)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$21.84	\$2,324.74	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$125.26	0.891	94.887	5.113
1000 0103	Office Totals:	\$0.00	\$0.00	\$15,620.02	\$112,577.15	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$40,818.85	10.183	73.390	26.610
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$23,891.40	\$159,276.00	\$207,051.00	\$47,775.00	11.539	76.926	23.070
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,796.88	\$11,779.27	\$15,840.00	\$4,060.73	11.344	74.364	25.640
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$3,844.35	\$25,629.00	\$33,316.00	\$7,687.00	11.539	76.927	23.070

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Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$41,768.37	\$55,719.00	\$13,950.63	8.329	74.963	25.040
	Group Totals:	\$0.00	\$0.00	\$34,173.56	\$238,452.64	\$311,926.00	\$73,473.36	10.956	76.445	23.555
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$335.02	\$2,414.26	\$6,000.00	\$3,585.74	5.584	40.238	59.760
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$349.18	\$1,000.00	\$650.82	0.000	34.918	65.080
	Group Totals:	\$0.00	\$0.00	\$335.02	\$2,763.44	\$7,000.00	\$4,236.56	4.786	39.478	60.522
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,962.70	\$3,000.00	\$1,037.30	0.000	65.423	34.580
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,314.00	\$16,000.00	\$14,686.00	0.000	8.213	91.790
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$950.00	\$1,000.00	\$50.00	0.000	95.000	5.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$47.50	\$250.00	\$202.50	0.000	19.000	81.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,972.55	\$0.00	(\$4,972.55)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,246.75	\$22,050.00	\$12,803.25	0.000	41.935	58.065
1000 0104 Office Totals:		\$0.00	\$0.00	\$34,508.58	\$250,462.83	\$340,976.00	\$90,513.17	10.121	73.455	26.545
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	\$42,508.08	\$287,567.63	\$386,585.00	\$99,017.37	10.996	74.387	25.610
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,097.63	\$20,455.84	\$29,574.00	\$9,118.16	10.474	69.168	30.830

Mississippi Budget Detail Report

2021

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$6,512.27	\$44,055.67	\$59,225.00	\$15,169.33	10.996	74.387	25.610
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,439.79	\$79,377.62	\$106,430.00	\$27,052.38	7.930	74.582	25.420
Group Totals:		\$0.00	\$0.00	\$60,557.77	\$431,456.76	\$581,814.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$150,357.24	10.408	74.157	25.843
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,266.66	\$4,186.56	\$6,500.00	\$2,313.44	19.487	64.409	35.590
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,073.05	\$4,000.00	(\$73.05)	0.000	0.000	0.000
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$206.21	\$1,844.92	\$1,000.00	(\$844.92)	20.621	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$88.39	\$2,402.57	\$3,000.00	\$597.43	2.946	80.086	19.910
Group Totals:		\$0.00	\$0.00	\$1,561.26	\$12,507.10	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,992.90	10.767	86.256	13.744
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$1,164.00	\$60,872.65	\$75,000.00	\$14,127.35	1.552	81.164	18.840
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,500.00	(\$150.00)	0.000	0.000	0.000
1000- 01053008	PERSONAL PROPERTY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,342.20	\$8,324.66	\$7,000.00	(\$1,324.66)	19.174	0.000	0.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,685.00	\$4,000.00	\$2,315.00	0.000	42.125	57.880
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$2,463.28	\$11,160.79	\$14,800.00	\$3,639.21	16.644	75.411	24.590
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$273.55	\$860.29	\$1,800.00	\$939.71	15.197	47.794	52.210
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$341.46	\$400.00	\$58.54	0.000	85.365	14.640
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$700.00	0.000	30.000	70.000
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	\$600.00	\$3,000.00	\$2,400.00	0.000	20.000	80.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$328.50	\$9,438.35	\$9,000.00	(\$438.35)	3.650	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,571.53	\$96,233.20	\$121,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,766.80	4.605	79.532	20.468

Mississippi 2021 Budget Detail Report

Month: 12 Date Range: 12/01/2021 - 12/31/2021 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						
1000 0105	Office Totals:	\$0.00	\$0.00	\$67,690.56	\$540,197.06	\$717,314.00				
ASSESSOR		\$0.00	\$0.00				\$177,116.94	9.437	75.308	24.692
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$5,108.00	\$76,851.28	\$114,719.00	\$37,867.72	4.453	66.991	33.010
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$390.79	\$5,742.63	\$8,776.00	\$3,033.37	4.453	65.436	34.560
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,348.07	\$53,910.23	\$83,354.00	\$29,443.77	6.416	64.676	35.320
Group Totals:		\$0.00	\$0.00	\$10,846.86	\$136,504.14	\$206,849.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$70,344.86	5.244	65.992	34.008
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$158.05	\$0.00	(\$158.05)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$158.05	\$0.00				
SUPPLIES		\$0.00	\$0.00				(\$158.05)	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$13,450.00	\$20,000.00	\$6,550.00	0.000	67.250	32.750
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00	\$100.00	0.000	60.000	40.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,578.38	\$4,000.00	\$1,421.62	0.000	64.460	35.540
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$7,276.56	\$3,000.00	(\$4,276.56)	0.000	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$23,454.94	\$27,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,360.06	0.000	84.325	15.675
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,846.86	\$160,117.13	\$234,664.00				
QUORUM COURT		\$0.00	\$0.00				\$74,546.87	4.622	68.233	31.767
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$10,987.93	\$70,842.11	\$108,514.00	\$37,671.89	10.126	65.284	34.720
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$826.07	\$5,296.21	\$8,301.00	\$3,004.79	9.951	63.802	36.200
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,683.36	\$10,853.08	\$16,624.00	\$5,770.92	10.126	65.286	34.710
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$22,295.48	\$32,080.00	\$9,784.52	8.330	69.500	30.500
Group Totals:		\$0.00	\$0.00	\$16,169.64	\$109,286.88	\$165,519.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$56,232.12	9.769	66.027	33.973
Group: 01082000 - 01082999 SUPPLIES										

Mississippi 2021 Budget Detail Report

Month: 12 Date Range: 12/01/2021 - 12/31/2021 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: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,145.90	\$2,000.00	\$854.10	0.000	57.295	42.710
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,420.28	\$9,727.48	\$15,000.00	\$5,272.52	9.469	64.850	35.150
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,861.14	\$22,465.21	\$42,000.00	\$19,534.79	4.431	53.489	46.510
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,580.71	\$1,500.00	(\$80.71)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,281.42	\$34,919.30	\$60,500.00				
SUPPLIES		\$0.00	\$0.00				\$25,580.70	5.424	57.718	42.282
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$11,049.50	\$11,049.50	\$11,000.00	(\$49.50)	0.000	0.000	0.000
1000- 01083004	ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$18,000.00	\$24,000.00	\$6,000.00	8.333	75.000	25.000
1000- 01083017	BACK SCAN IMAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$232.61	\$1,581.17	\$2,000.00	\$418.83	11.631	79.059	20.940
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$4,319.82	\$34,205.50	\$50,000.00	\$15,794.50	8.640	68.411	31.590
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,053.29	\$15,522.83	\$15,000.00	(\$522.83)	13.689	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$857.18	\$25,000.00	\$24,142.82	0.000	3.429	96.570
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$841.58	\$8,202.26	\$15,000.00	\$6,797.74	5.611	54.682	45.320
Group Totals:		\$0.00	\$0.00	\$20,496.80	\$89,418.44	\$152,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$63,356.56	13.416	58.529	41.471
1000 0108 Office Totals:		\$0.00	\$0.00	\$39,947.86	\$233,624.62	\$378,794.00				
COURTHOUSE		\$0.00	\$0.00				\$145,169.38	10.546	61.676	38.324
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$4,280.10	\$26,234.00	\$34,888.00	\$8,654.00	9.445	57.893	42.110
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$150.00	\$18,126.00	\$20,000.00	\$19,081.00	0.750	90.630	9.370

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Month: 12 Date Range: 12/01/2021 - 12/31/2021 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: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$327.45	\$2,007.05	\$2,669.00	\$661.95			
		\$0.00	\$798.00			\$3,467.00	\$1,459.95	9.445	57.890	42.110
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$563.79	\$3,758.60	\$4,886.00	\$1,127.40			
		\$0.00	\$1,597.00			\$6,483.00	\$2,724.40	8.696	57.976	42.020
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$5,321.34	\$50,125.65	\$62,443.00	\$12,317.35			
PERSONAL SERVICES		\$0.00	\$12,822.00			\$75,265.00	\$25,139.35	7.070	66.599	33.401
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$94.01	\$507.39	\$800.00	\$292.61	11.751	63.424	36.580
		\$0.00	\$0.00							
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$129.17	\$200.00	\$70.83	0.000	64.585	35.420
		\$0.00	\$0.00							
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$136.50	\$2,000.00	\$1,863.50	0.000	6.825	93.180
		\$0.00	\$0.00							
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$7,520.27	\$3,000.00	(\$4,520.27)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$4,184.33	\$4,800.00	\$615.67	0.000	87.174	12.830
		\$0.00	\$0.00							
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$560.14	\$47,201.98	\$20,000.00	(\$27,201.98)	2.801	0.000	0.000
		\$0.00	\$0.00							
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,344.05	\$1,500.00	\$155.95	0.000	89.603	10.400
		\$0.00	\$0.00							
1000- 01093101	TRAINING	\$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- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$654.15	\$61,023.69	\$33,800.00	(\$27,223.69)	1.935	180.543	-80.543
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0109 Office Totals:		\$0.00	\$0.00	\$5,975.49	\$111,149.34	\$97,693.00	(\$13,456.34)			
ELECTION COMMISSION		\$0.00	\$12,822.00			\$110,515.00	(\$634.34)	5.407	100.574	-0.574
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								

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Month: 12 Date Range: 12/01/2021 - 12/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$13,615.60	\$106,465.40	\$0.00	\$106,465.40	2.063	16.131	83.870
		\$0.00	\$660,000.00			\$660,000.00	\$553,534.60			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$28,479.74	\$58,000.00		0.000	49.103	50.900
		\$0.00	\$0.00				\$29,520.26			
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,932.01	\$5,000.00		0.000	78.640	21.360
		\$0.00	\$0.00				\$1,067.99			
Group Totals:		\$0.00	\$0.00	\$13,615.60	\$138,877.15	\$63,000.00	(\$75,877.15)			
PERSONAL SERVICES		\$0.00	\$660,000.00			\$723,000.00	\$584,122.85	1.883	19.208	80.792
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,242.17	\$13,556.05	\$35,000.00		3.549	38.732	61.270
		\$0.00	\$0.00				\$21,443.95			
Group Totals:		\$0.00	\$0.00	\$1,242.17	\$13,556.05	\$35,000.00				
SUPPLIES		\$0.00	\$0.00				\$21,443.95	3.549	38.732	61.268
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$22,425.00	\$0.00	(\$22,425.00)	0.000	0.000	100.000
		\$0.00	\$22,425.00			\$22,425.00	\$0.00			
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$3,310.00	\$3,500.00		0.000	94.571	5.430
		\$0.00	\$0.00				\$190.00			
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,448.00	\$3,811.00	\$9,000.00		16.089	42.344	57.660
		\$0.00	\$0.00				\$5,189.00			
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$234.76	\$1,051.82	\$1,000.00		23.476	0.000	0.000
		\$0.00	\$0.00				(\$51.82)			
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,328.30	\$6,086.05	\$9,000.00		14.759	67.623	32.380
		\$0.00	\$0.00				\$2,913.95			
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	(\$1,895.00)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$3,129.54	\$6,200.00		0.000	50.476	49.520
		\$0.00	\$0.00				\$3,070.46			
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$20,827.35	\$25,000.00		0.000	83.309	16.690
		\$0.00	\$0.00				\$4,172.65			
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$1,000.00			
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,029.09	\$7,795.99	\$9,450.00		10.890	82.497	17.500
		\$0.00	\$0.00				\$1,654.01			
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$2,700.00	\$3,600.00		8.333	75.000	25.000
		\$0.00	\$0.00				\$900.00			
1000- 01113082	MICROFILM STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$7,700.00			
1000- 01113096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$2,961.00	\$1,029.81	\$14,717.32	\$13,000.00	(\$1,717.32)	6.452	92.208	7.790
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$161.33	\$1,677.35	\$4,500.00	\$2,822.65	3.585	37.274	62.730
1000- 01113178	SOLIDWASTE MGNT DIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,531.29	\$96,726.42	\$92,950.00	(\$3,776.42)			
OTHER SERVICES & CHARGES		\$0.00	\$25,386.00			\$118,336.00	\$21,609.58	10.590	81.739	18.261
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$3,000.00	\$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	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0111 Office Totals:		\$0.00	\$0.00	\$27,389.06	\$249,159.62	\$190,950.00	(\$58,209.62)			
OTHER COUNTY		\$0.00	\$688,386.00			\$879,336.00	\$630,176.38	3.115	28.335	71.665
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,994.39	\$93,295.99	\$121,278.00	\$27,982.01	11.539	76.927	23.070
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$79.87	\$79.87	\$2,000.00	\$1,920.13	3.994	3.994	96.010
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,073.02	\$7,104.28	\$9,431.00	\$2,326.72	11.378	75.329	24.670
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,156.16	\$14,305.04	\$18,886.00	\$4,580.96	11.417	75.744	24.260
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$10,289.70	\$13,721.00	\$3,431.30	8.332	74.992	25.010
Group Totals:		\$0.00	\$0.00	\$18,446.74	\$125,074.88	\$165,316.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$40,241.12	11.158	75.658	24.342
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$617.89	\$2,180.76	\$3,000.00	\$819.24	20.596	72.692	27.310
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$267.04	\$5,000.00	\$4,732.96	0.000	5.341	94.660
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$904.62	\$1,000.00	\$95.38	0.000	90.462	9.540
Group Totals:		\$0.00	\$0.00	\$617.89	\$3,352.42	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,647.58	6.865	37.249	62.751
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$15,000.00	\$0.00	\$37,435.46	\$59,500.00	\$22,064.54	0.000	50.249	49.750
		\$0.00				\$74,500.00	\$37,064.54			

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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- 01133020	TELEPHONE	\$0.00	\$0.00	\$342.80	\$1,749.29	\$2,300.00	\$550.71	14.904	76.056	23.940
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,297.16	\$2,500.00	\$1,202.84	0.000	51.886	48.110
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$790.41	\$3,833.19	\$5,700.00	\$1,866.81	13.867	67.249	32.750
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$114.64	\$628.58	\$1,000.00	\$371.42	11.464	62.858	37.140
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$2,274.13	\$5,329.82	\$3,000.00	(\$2,329.82)	75.804	0.000	0.000
1000- 01133097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$273.69	\$2,921.56	\$2,000.00	(\$921.56)	13.685	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,795.67	\$53,320.06	\$76,000.00	\$22,679.94			
OTHER SERVICES & CHARGES		\$0.00	\$15,000.00			\$91,000.00	\$37,679.94	4.171	58.593	41.407
1000 0113 Office Totals:		\$0.00	\$0.00	\$22,860.30	\$181,747.36	\$250,316.00	\$68,568.64			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$265,316.00	\$83,568.64	8.616	68.502	31.498
Fund: 1000 COUNTY GENERAL FUND				Office: 0117 COUNTY PROPERTY REAPPRAISAL						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173009	CONTRACT LABOR	\$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
1000 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$234.44	\$421.24	\$930.00	\$508.76	25.209	45.295	54.710
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$943.28	\$1,551.00	\$607.72	0.000	60.818	39.180
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,454.25	\$14,713.22	\$37,600.00	\$22,886.78	3.868	39.131	60.870
Group Totals:		\$0.00	\$0.00	\$1,688.69	\$16,077.74	\$40,081.00	\$24,003.26	4.213	40.113	59.887
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$8,000.00	\$13,600.00	\$5,600.00	7.353	58.824	41.180
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,715.71	\$3,470.00	\$1,754.29	0.000	49.444	50.560
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$3,892.22	\$8,536.28	\$14,351.00	\$5,814.72	27.122	59.482	40.520
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,892.22	\$18,251.99	\$31,471.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,219.01	15.545	57.996	42.004
1000 0300 Office Totals:		\$0.00	\$0.00	\$6,580.91	\$34,329.73	\$71,552.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$37,222.27	9.197	47.979	52.021
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$95.08	\$1,400.00	\$1,304.92	0.000	6.791	93.210
		\$0.00	\$0.00							
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$196.67	\$1,163.78	\$1,200.00	\$36.22	16.389	96.982	3.020
		\$0.00	\$0.00							
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$777.97	\$18,556.61	\$9,800.00	(\$8,756.61)	6.622	0.000	0.000
		\$0.00	\$1,948.93			\$11,748.93	(\$6,807.68)			
Group Totals:		\$0.00	\$0.00	\$974.64	\$19,815.47	\$12,400.00	(\$7,415.47)			
SUPPLIES		\$0.00	\$1,948.93			\$14,348.93	(\$5,466.54)	6.792	138.097	-38.097
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$7,250.00	\$10,800.00	\$3,550.00	8.333	67.130	32.870
		\$0.00	\$0.00							
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,543.49	\$3,700.00	\$1,156.51	0.000	68.743	31.260
		\$0.00	\$0.00							
1000- 03053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$871.77	\$10,940.84	\$17,000.00	\$6,059.16	5.128	64.358	35.640
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,771.77	\$20,734.33	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,765.67	5.625	65.823	34.177
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,746.41	\$40,549.80	\$43,900.00	\$3,350.20			
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$1,948.93			\$45,848.93	\$5,299.13	5.990	88.442	11.558
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$12,500.76	\$224,381.06	\$1,397,407.33	\$1,792,865.00	\$407,958.43	12.515	77.245	22.750
		\$0.00	\$0.00		\$1,384,906.57					
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$16,802.28	\$32,267.51	\$36,000.00	(\$213.35)	46.673	0.000	0.000
		\$0.00	\$0.00		\$36,213.35					
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	(\$7,654.92)	\$10,615.93	\$42,445.23	\$48,000.00	(\$2,100.15)	22.117	0.000	0.000
		\$0.00	\$0.00		\$50,100.15					
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$18,777.85	\$108,067.67	\$143,994.00	\$35,926.33	13.041	75.050	24.950
		\$0.00	\$0.00							
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$38,575.69	\$225,407.48	\$287,536.00	\$62,128.52	13.416	78.393	21.610
		\$0.00	\$0.00							
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$37,259.05	\$348,493.66	\$483,296.00	\$134,802.34	7.709	72.108	27.890
		\$0.00	\$0.00							
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	(\$900.00)	\$450.00	\$3,254.49	\$5,400.00	\$1,245.51	8.333	76.935	23.070
		\$0.00	\$0.00		\$4,154.49					

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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: 0400100 - 0400199 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$346,861.86	\$2,157,343.37	\$2,797,091.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$639,747.63	12.401	77.128	22.872	
Group: 0400200 - 0400299 SUPPLIES											
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$563.93	\$4,787.74	\$5,500.00	\$712.26	10.253	87.050	12.950	
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,964.75	\$40,000.00	\$29,035.25	0.000	27.412	72.590	
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,304.26	\$7,617.76	\$19,500.00	\$11,882.24	6.689	39.065	60.930	
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$19,417.00	\$160,285.62	\$182,000.00	\$21,714.38	10.669	88.069	11.930	
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$268.84	\$15,867.47	\$18,500.00	\$2,632.53	1.453	85.770	14.230	
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$261.60	\$5,605.53	\$12,000.00	\$6,394.47	2.180	46.713	53.290	
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$228.80	\$5,000.00	\$4,771.20	0.000	4.576	95.420	
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$52.24	\$2,032.45	\$10,000.00	\$7,967.55	0.522	20.325	79.680	
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,449.22	\$22,072.81	\$30,000.00	\$7,927.19	4.831	73.576	26.420	
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$272.50	\$595.27	\$8,000.00	\$7,404.73	3.406	7.441	92.560	
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$23,589.59	\$230,058.20	\$331,500.00					
SUPPLIES		\$0.00	\$0.00				\$101,441.80	7.116	69.399	30.601	
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES											
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$2,180.50	\$2,180.50	\$0.00	(\$2,180.50)	0.000	0.000	100.000	
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$95.00	\$360.00	\$265.00	0.000	26.389	73.610	
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$246.00	\$2,490.00	\$6,000.00	\$3,510.00	4.100	41.500	58.500	
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$274.85	\$11,616.58	\$8,000.00	(\$3,616.58)	3.436	0.000	0.000	
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,446.82	\$9,371.16	\$10,000.00	\$628.84	14.468	93.712	6.290	
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$293.70	\$2,966.72	\$6,500.00	\$3,533.28	4.518	45.642	54.360	
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,079.04	\$7,132.37	\$5,000.00	(\$2,132.37)	21.581	0.000	0.000	
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$5,751.47	\$3,000.00	(\$2,751.47)	0.000	0.000	0.000	
1000- 04003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$10,605.72	\$19,000.00	\$8,394.28	0.000	55.820	44.180
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$24,469.28	\$46,320.00	\$21,850.72	0.000	52.827	47.170
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$219.95	\$1,996.02	\$1,000.00	(\$996.02)	21.995	0.000	0.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,000.00	(\$100.00)	0.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$11,838.98	\$5,000.00	(\$6,838.98)	0.000	0.000	0.000
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$592.59	\$5,000.00	\$4,407.41	0.000	11.852	88.150
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$575.00	\$1,244.05	\$4,000.00	\$2,755.95	14.375	31.101	68.900
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$609.60	\$13,553.52	\$26,000.00	\$12,446.48	2.345	52.129	47.870
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,925.46	\$107,003.96	\$147,080.00	\$40,076.04	4.709	72.752	27.248
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$26,697.00	\$60,000.00	\$33,303.00	0.000	44.495	55.510
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$190,144.69	\$180,000.00	(\$10,144.69)	0.000	0.000	0.000
1000- 04004013	A/C & ROOF REPLACEMENT JAIL	\$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	\$216,841.69	\$240,000.00	\$23,158.31	0.000	90.351	9.649
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 04005000 - 04005999 DEBT SERVICE										
1000- 04005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00							
1000 0400	Office Totals:	\$0.00	\$0.00	\$377,376.91	\$2,711,247.22	\$3,515,671.00	\$804,423.78	10.734	77.119	22.881
SHERIFF		\$0.00	\$0.00							

Fund: 1000 COUNTY GENERAL FUND **Office: 0401 CIRCUIT COURT**
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0401 CIRCUIT COURT								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$150.00	\$150.00	\$1,700.00	\$1,550.00	8.824	8.824	91.180
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$4,350.00	\$30,000.00	\$25,650.00	0.000	14.500	85.500
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$11.03	\$1,855.04	\$400.00	(\$1,455.04)	2.758	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$512.63	\$2,613.61	\$900.00	(\$1,713.61)	56.959	0.000	0.000
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$1,450.74	\$1,200.00	(\$250.74)	0.000	0.000	0.000
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-DIVISION 9	\$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	\$673.66	\$10,419.39	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,480.61	1.298	20.076	79.924
1000 0401 Office Totals:		\$0.00	\$0.00	\$673.66	\$10,419.39	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$41,480.61	1.298	20.076	79.924
Fund: 1000 COUNTY GENERAL FUND		Office: 0402 CIRCUIT JUDGE RALPH WILSON								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0402 CIRCUIT JUDGE RALPH WILSON						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CIRCUIT JUDGE RALPH WILSON		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$793.79	\$1,200.00	\$406.21	0.000	66.149	33.850
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$569.53	\$750.00	\$180.47	0.000	75.937	24.060
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$900.00	\$1,200.00	\$300.00	8.333	75.000	25.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$4,500.00	\$6,000.00	\$1,500.00	8.333	75.000	25.000

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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: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$6,763.32	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,886.68	6.218	70.086	29.914
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$6,763.32	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$4,486.68	5.333	60.118	39.882
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	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$379.00	\$2,107.28	\$2,967.00	\$859.72	12.774	71.024	28.980
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$8,969.92	\$46,740.18	\$56,318.00	\$9,577.82	15.927	82.993	17.010
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$19,550.00	\$29,325.00	\$9,775.00	8.333	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$11,792.67	\$68,397.46	\$88,665.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,267.54	13.300	77.141	22.859
1000 0409 Office Totals:		\$0.00	\$0.00	\$11,792.67	\$68,397.46	\$88,965.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$20,567.54	13.255	76.881	23.119
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04100100 - 04101999 PERSONAL SERVICES										
1000- 04101001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04100100 - 04101999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$265.60	\$1,195.20	\$1,595.00	\$399.80	16.652	74.934	25.070
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$377.46	\$1,774.77	\$2,957.00	\$1,182.23	12.765	60.019	39.980
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$45,152.73	\$59,860.00	\$14,707.27	0.000	75.431	24.570
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$19,550.00	\$29,325.00	\$9,775.00	8.333	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$3,086.81	\$67,672.70	\$93,737.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,064.30	3.293	72.194	27.806
1000 0410 Office Totals:		\$0.00	\$0.00	\$3,086.81	\$67,672.70	\$93,737.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$26,064.30	3.293	72.194	27.806
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,233.17	\$174,887.73	\$227,346.00	\$52,458.27	11.539	76.926	23.070
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,910.94	\$12,636.54	\$17,392.00	\$4,755.46	10.987	72.657	27.340
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$4,018.92	\$26,792.80	\$34,830.00	\$8,037.20	11.539	76.924	23.080
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,743.98	\$41,109.58	\$53,053.00	\$11,943.42	10.827	77.488	22.510
Group Totals:		\$0.00	\$0.00	\$37,907.01	\$255,426.65	\$332,621.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$77,194.35	11.396	76.792	23.208
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$41.49	\$0.00	(\$41.49)	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$50.24	\$1,369.84	\$3,500.00	\$2,130.16	1.435	39.138	60.860
1000- 04152009	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	\$50.24	\$1,411.33	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,088.67	1.435	40.324	59.676
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$234.42	\$1,059.30	\$2,000.00	\$940.70	11.721	52.965	47.040

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$487.68	\$870.00	\$382.32	0.000	56.055	43.940
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$187.90	\$3,042.20	\$1,300.00	(\$1,742.20)	14.454	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$422.32	\$4,589.18	\$4,950.00	\$360.82	8.532	92.711	7.289
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$38,379.57	\$261,427.16	\$341,071.00	\$79,643.84	11.253	76.649	23.351
1000 0415 Office Totals:		\$0.00	\$0.00	\$38,379.57	\$261,427.16	\$341,071.00	\$79,643.84	11.253	76.649	23.351
JUVENILE INTAKE		\$0.00	\$0.00	\$38,379.57	\$261,427.16	\$341,071.00	\$79,643.84	11.253	76.649	23.351
Fund: 1000 COUNTY GENERAL FUND				Office: 0416 PROS. ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,681.95	\$30,671.55	\$39,750.00	\$9,078.45	11.778	77.161	22.840
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$336.22	\$2,148.86	\$3,041.00	\$892.14	11.056	70.663	29.340
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$717.27	\$4,698.84	\$6,090.00	\$1,391.16	11.778	77.157	22.840
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$7,926.84	\$10,570.00	\$2,643.16	8.333	74.994	25.010
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$713.13	\$6,334.65	\$8,000.00	\$1,665.35	8.914	79.183	20.820
Group Totals:		\$0.00	\$0.00	\$7,329.33	\$51,780.74	\$67,451.00	\$15,670.26	10.866	76.768	23.232
PERSONAL SERVICES		\$0.00	\$0.00	\$6,541.65	\$55,958.19	\$78,500.00	\$22,541.81	8.333	71.284	28.720
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$55,958.19	\$78,500.00	\$22,541.81	8.333	71.284	28.720
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$55,958.19	\$78,500.00	\$22,541.81	8.333	71.284	28.716
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,541.65	\$55,958.19	\$78,500.00	\$22,541.81	8.333	71.284	28.716
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$14,166.61	\$20,000.00	\$5,833.39	8.333	70.833	29.170
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$14,166.61	\$20,000.00	\$5,833.39	8.333	70.833	29.167
CAPITAL OUTLAY		\$0.00	\$0.00	\$1,666.66	\$14,166.61	\$20,000.00	\$5,833.39	8.333	70.833	29.167
1000 0416		\$0.00	\$0.00	\$38,379.57	\$261,427.16	\$341,071.00	\$79,643.84	11.253	76.649	23.351

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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	\$0.00	\$0.00	\$10,076.40	\$16,190.00	\$165,951.00				
	PROS. ATTORNEY	\$0.00	\$0.00				\$44,045.46	9.363	73.459	26.541
Fund: 1000	COUNTY GENERAL FUND			Office: 0417	PUBLIC DEFENDER					
Group: 04170100	- 04171999									
	PERSONAL SERVICES									
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,507.84	\$43,385.60	\$56,408.00	\$13,022.40	11.537	76.914	23.090
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$491.11	\$3,258.34	\$5,147.00	\$1,888.66	9.542	63.306	36.690
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$997.02	\$6,646.80	\$8,642.00	\$1,995.20	11.537	76.913	23.090
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$7,975.44	\$10,635.00	\$2,659.56	8.332	74.992	25.010
	Group Totals:	\$0.00	\$0.00	\$8,882.13	\$61,266.18	\$91,700.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$30,433.82	9.686	66.812	33.188
Group: 04172000	- 04172999									
	SUPPLIES									
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$167.38	\$752.31	\$1,900.00	\$1,147.69	8.809	39.595	60.400
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$167.38	\$752.31	\$2,470.00				
	SUPPLIES	\$0.00	\$0.00				\$1,717.69	6.777	30.458	69.542
Group: 04173000	- 04173999									
	OTHER SERVICES & CHARGES									
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$69.73	\$650.00	\$580.27	0.000	10.728	89.270
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$880.47	\$4,874.01	\$18,000.00	\$13,125.99	4.892	27.078	72.920
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$53.71	\$581.89	\$3,600.00	\$3,018.11	1.492	16.164	83.840
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$580.42	\$1,055.46	\$400.00	(\$655.46)	0.000	0.000	0.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$245.99	\$2,131.22	\$2,400.00	\$268.78	10.250	88.801	11.200
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$480.50	\$500.00	\$19.50	0.000	96.100	3.900
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$324.14	\$2,722.93	\$3,700.00	\$977.07	8.761	73.593	26.410
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$2,700.00	\$3,600.00	\$900.00	8.333	75.000	25.000
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$64.50	\$853.00	\$1,000.00	\$147.00	6.450	85.300	14.700
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$117.46	\$1,343.36	\$1,400.00	\$56.64	8.390	95.954	4.050

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$298.82	\$1,080.50	\$1,800.00	\$719.50	16.601	60.028	39.970
	Group Totals:	\$0.00	\$0.00	\$2,865.51	\$17,892.60	\$38,890.00	\$20,997.40	7.368	46.008	53.992
1000 0417 Office Totals:		\$0.00	\$0.00	\$11,915.02	\$79,911.09	\$133,060.00	\$53,148.91	8.955	60.056	39.944
PUBLIC DEFENDER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,756.24	\$18,374.91	\$23,883.00	\$5,508.09	11.541	76.937	23.060
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$210.84	\$1,405.60	\$1,827.00	\$421.40	11.540	76.935	23.070
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$3,470.00	\$5,160.00	\$1,690.00	0.581	67.248	32.750
	Group Totals:	\$0.00	\$0.00	\$2,997.08	\$23,250.51	\$30,870.00	\$7,619.49	9.709	75.317	24.683
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,627.48	\$500.00	(\$1,127.48)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,627.48	\$500.00	(\$1,127.48)	0.000	325.496	-225.496
SUPPLIES		\$0.00	\$0.00							
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,675.00	\$4,300.00	\$625.00	0.000	85.465	14.530
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.41	\$265.71	\$335.00	\$69.29	8.779	79.316	20.680
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$507.36	\$275.00	(\$232.36)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$289.14	\$415.00	\$125.86	0.000	69.672	30.330
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$21.00	\$731.02	\$1,000.00	\$268.98	2.100	73.102	26.900
	Group Totals:	\$0.00	\$0.00	\$50.41	\$5,468.23	\$6,325.00	\$856.77	0.797	86.454	13.546
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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							
1000 0419 Office Totals:		\$0.00	\$0.00	\$3,047.49	\$30,346.22	\$37,695.00	\$7,348.78	8.085	80.505	19.495
CORONER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05000100 - 05001999 PERSONAL SERVICES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$1,387.80	\$0.00	\$9,811.81	\$16,052.00	\$7,627.99			
		\$0.00	\$3,552.00		\$8,424.01	\$19,604.00	\$11,179.99	0.000	42.971	57.030
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	(\$1,387.80)	\$0.00	\$291.59	\$0.00				
		\$0.00	\$0.00		\$1,679.39		(\$1,679.39)	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$771.06	\$1,228.00	\$456.94			
		\$0.00	\$272.00			\$1,500.00	\$728.94	0.000	51.404	48.600
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,547.84	\$2,460.00	\$912.16			
		\$0.00	\$544.00			\$3,004.00	\$1,456.16	0.000	51.526	48.470
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$2,642.28	\$5,285.00				
		\$0.00	\$0.00				\$2,642.72	0.000	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,064.58	\$25,025.00	\$9,960.42			
PERSONAL SERVICES		\$0.00	\$4,368.00			\$29,393.00	\$14,328.42	0.000	51.252	48.748
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$11.90	\$141.78	\$300.00				
		\$0.00	\$0.00				\$158.22	3.967	47.260	52.740
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15.34	\$3,500.00				
		\$0.00	\$0.00				\$3,484.66	0.000	0.438	99.560
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$237.63	\$1,622.96	\$1,500.00				
		\$0.00	\$0.00				(\$122.96)	15.842	0.000	0.000
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$123.20	\$200.00				
		\$0.00	\$0.00				\$76.80	0.000	61.600	38.400
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$220.00	\$253.49	\$400.00				
		\$0.00	\$0.00				\$146.51	55.000	63.373	36.630
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
		\$0.00	\$0.00				\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$469.53	\$2,156.77	\$6,600.00				
SUPPLIES		\$0.00	\$0.00				\$4,443.23	7.114	32.678	67.322
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,666.70	\$0.00				
		\$0.00	\$2,000.00			\$2,000.00	(\$1,666.70)	8.334	83.335	16.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$670.34	\$3,358.87	\$4,500.00				
		\$0.00	\$0.00				\$1,141.13	14.896	74.642	25.360
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$21.89	\$0.00				
		\$0.00	\$0.00				(\$21.89)	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$1,892.66	\$6,000.00				
		\$0.00	\$0.00				\$4,107.34	0.000	31.544	68.460
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$569.76	\$240.00				
		\$0.00	\$0.00				(\$329.76)	0.000	0.000	0.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$195.18	\$1,200.00				
		\$0.00	\$0.00				\$1,004.82	0.000	16.265	83.740
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$170.00	\$150.00	(\$20.00)	0.000	0.000	0.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$324.50	\$325.00	\$0.50	0.000	99.846	0.150
Group Totals:		\$0.00	\$0.00	\$837.01	\$8,199.56	\$13,015.00	\$4,815.44			
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$15,015.00	\$6,815.44	5.574	54.609	45.391
1000 0500 Office Totals:		\$0.00	\$0.00	\$1,306.54	\$25,420.91	\$44,640.00	\$19,219.09			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$6,368.00			\$51,008.00	\$25,587.09	2.561	49.837	50.163
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,436.80	\$18,043.20	\$29,785.00	\$11,741.80	11.539	60.578	39.420
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$244.16	\$1,264.08	\$2,279.00	\$1,014.92	10.713	55.466	44.530
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$526.53	\$2,764.28	\$4,563.00	\$1,798.72	11.539	60.580	39.420
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$6,165.32	\$4,814.00	(\$1,351.32)	18.296	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,088.25	\$28,236.88	\$41,441.00	\$13,204.12	12.278	68.138	31.862
PERSONAL SERVICES		\$0.00	\$0.00				\$13,204.12	12.278	68.138	31.862
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$960.75	\$200.00	(\$760.75)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$960.75	\$400.00	(\$560.75)	0.000	240.188	-140.188
SUPPLIES		\$0.00	\$0.00				(\$560.75)	0.000	240.188	-140.188
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$197.14	\$1,086.56	\$1,525.00	\$438.44	12.927	71.250	28.750
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$325.98	\$350.00	\$24.02	0.000	93.137	6.860
Group Totals:		\$0.00	\$0.00	\$197.14	\$1,412.54	\$4,430.00	\$3,017.46	4.450	31.886	68.114
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,017.46	4.450	31.886	68.114
1000 0800										

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$46,271.00				
	VETERANS OFFICE	\$0.00	\$0.00				\$15,660.83	11.423	66.154	33.846
Fund: 1000	COUNTY GENERAL FUND									
Office: 0801	COOPERATIVE EXTENSION									
Group: 08012000 - 08012999	SUPPLIES									
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	SUPPLIES	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 08013000 - 08013999	OTHER SERVICES & CHARGES									
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$6,412.50	\$8,550.00	\$2,137.50	8.333	75.000	25.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$712.50	\$126,412.50	\$129,180.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,767.50	0.552	97.858	2.142
1000 0801	Office Totals:	\$0.00	\$0.00	\$712.50	\$126,412.50	\$129,480.00				
	COOPERATIVE EXTENSION	\$0.00	\$0.00				\$3,067.50	0.550	97.631	2.369
Fund: 1000	COUNTY GENERAL FUND									
Office: 8888	TRANSFER TO OTHER FUNDS									
Group: 88884000 - 88884999	CAPITAL OUTLAY									
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$78,450.51)	\$313,802.04	\$0.00	\$0.00	\$313,802.00	(\$0.04)	25.000	0.000	0.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$78,450.51	\$313,802.04	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	\$135,913.74	\$899,222.92	\$0.00	\$0.00	\$2,023,635.00	1,124,412.08	6.716	44.436	55.560
	Group Totals:	(\$214,364.25)	(\$1,213,024.96)	\$0.00	\$0.00	\$2,337,437.00				
	CAPITAL OUTLAY	\$0.00	\$0.00	\$214,364.25	\$1,213,024.96		\$1,124,412.04	9.171	51.896	48.104
Group: 88889000 - 88889990	MISCELLANEOUS 9000									
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CDS	\$0.00	2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	2,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$214,364.25)	(\$3,213,024.96)	\$0.00	\$0.00	\$2,337,437.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$214,364.25	\$3,213,024.96	\$0.00	(\$875,587.96)	9.171	137.459	-37.459
1000	Fund Totals:	(\$214,364.25)	(\$3,213,024.96)	\$827,407.52	\$6,365,463.26	\$10,679,191.00	\$1,100,702.78			
	COUNTY GENERAL FUND	\$0.00	\$728,024.93	\$1,041,771.77	\$9,578,488.22	\$11,407,215.93	\$1,828,727.71	9.133	83.969	16.031
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$264.32	\$949.11	\$1,000.00	\$50.89	26.432	94.911	5.090
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,087.88	\$10,049.97	\$1,000.00	(\$9,049.97)	0.000	0.000	0.000
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$756.87	\$6,811.83	\$5,000.00	(\$1,811.83)	15.137	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,109.07	\$17,810.91	\$7,000.00	(\$10,810.91)	30.130	254.442	-154.442
PERSONAL SERVICES		\$0.00	\$0.00	\$2,109.07	\$17,810.91	\$7,000.00	(\$10,810.91)	30.130	254.442	-154.442
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$2,109.07	\$17,810.91	\$7,100.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.91)	29.705	250.858	-150.858
1002	Fund Totals:	\$0.00	\$0.00	\$2,109.07	\$17,810.91	\$7,100.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.91)	29.705	250.858	-150.858
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,000.00	\$16,577.50	0.000	30.927	69.070
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 1004 INMATE INCENTIVE PROGRAM		Office: 0418 CORRECTIONS/JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00	\$16,777.50	0.000	30.671	69.329
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1004- 04184210	JAIL OPERATION & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1004 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00	\$16,777.50	0.000	30.671	69.329
CORRECTIONS/JAIL		\$0.00	\$0.00							
1004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00	\$16,777.50	0.000	30.671	69.329
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$16,777.50	0.000	30.671	69.329
Fund: 1005 CORONA VIRUS RELIEF FUND		Office: 8888 CORONA VIRUS RELIEF FUND								
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1005- 88884210	JAIL OPERATION & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1005- 88889001	TRANSFER TO COUNTY GENERAL	\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00	(\$4,348.18)	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00				\$4,348.18	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00	(\$4,348.18)	0.000	0.000	100.000
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$4,348.18	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00	(\$4,348.18)	0.000	0.000	100.000
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$4,348.18	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$108,624.42	\$683,723.41	\$985,767.00	\$302,043.59	11.019	69.360	30.640
	Group Totals:	\$0.00	\$0.00	\$5,455.08	\$7,974.28	\$6,000.00	(\$1,974.28)	90.918	0.000	0.000
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$8,680.32	\$52,010.04	\$77,098.00	\$25,087.96	11.259	67.460	32.540

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Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$17,683.29	\$106,930.81	\$155,292.00	\$48,361.19	11.387	68.858	31.140
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$20,415.31	\$170,233.37	\$252,512.00	\$82,278.63	8.085	67.416	32.580
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$23,418.88	\$35,500.00	\$12,081.12	0.000	65.969	34.030
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$1,066.71	\$500.00	(\$566.71)	0.000	0.000	0.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$600.00	\$600.00	\$0.00	16.667	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$160,958.42	\$1,045,957.50	\$1,513,269.00	\$467,311.50	10.636	69.119	30.881
PERSONAL SERVICES		\$0.00	\$0.00				\$467,311.50	10.636	69.119	30.881
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$44.69	\$509.55	\$1,500.00	\$990.45	2.979	33.970	66.030
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$380.74	\$1,000.00	\$619.26	0.000	38.074	61.930
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$674.53	\$700.00	\$25.47	0.000	96.361	3.640
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,994.60	\$21,304.14	\$28,000.00	\$6,695.86	7.124	76.086	23.910
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$10,588.99	\$50,158.52	\$85,000.00	\$34,841.48	12.458	59.010	40.990
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$10,620.82	\$35,907.37	\$40,000.00	\$4,092.63	26.552	89.768	10.230
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.000	0.000	100.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$44.14	\$4,556.86	\$25,000.00	\$20,443.14	0.177	18.227	81.770
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	\$1,937.05	\$25,588.81	\$200,000.00	\$174,411.19	0.969	12.794	87.210
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$4,559.31	\$38,768.50	\$100,000.00	\$61,231.50	4.559	38.769	61.230
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$18,070.82	\$532,589.92	\$250,000.00	\$282,589.92)	7.228	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,586.10	\$2,500.00	\$913.90	0.000	63.444	36.560
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$43.59	\$100,000.00	\$99,956.41	0.000	0.044	99.960
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$31,806.06	\$109,459.66	\$100,000.00	(\$9,459.66)	31.806	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$23,542.33	\$30,000.00	\$6,457.67	0.000	78.474	21.530
2000- 02002035	STREET PROJECT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
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	\$79,666.48	\$845,070.62	\$1,214,260.00	\$369,189.38	6.561	69.596	30.404
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$118.55	\$823.15	\$1,400.00	\$576.85	8.468	58.796	41.200
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,329.16	\$1,500.00	\$170.84	0.000	88.611	11.390
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$918.28	\$4,252.14	\$7,700.00	\$3,447.86	11.926	55.223	44.780
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$4,868.22	\$9,600.00	\$4,731.78	0.000	50.711	49.290
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$16,937.70	\$30,000.00	\$13,062.30	0.000	56.459	43.540
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$714.98	\$6,628.46	\$7,200.00	\$571.54	9.930	92.062	7.940
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$19,060.65	\$130,587.36	\$196,867.00	\$66,279.64	9.682	66.333	33.670
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$11,954.70	\$5,000.00	(\$6,954.70)	5.505	0.000	0.000
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$41.80	\$585.00	\$479.00	(\$106.00)	8.727	0.000	0.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$100.28	\$3,930.21	\$5,000.00	\$1,069.79	2.006	78.604	21.400
Group Totals:		\$0.00	\$0.00	\$21,229.77	\$181,896.10	\$363,346.00	\$181,449.90	5.843	50.061	49.939
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	(\$70,000.00)	\$0.00	\$6,629.99	\$100,000.00	\$23,370.01	0.000	76.630	23.370
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$70,000.00	\$0.00	\$112,910.22	\$50,000.00	\$7,089.78	0.000	85.820	14.180

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Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$119,540.21	\$175,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$55,459.79	0.000	68.309	31.691
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$7,033.88	\$40,408.40	\$49,231.00	\$8,822.60	14.288	82.079	17.920
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$805.28	\$4,808.68	\$8,244.00	\$3,435.32	9.768	58.329	41.670
Group Totals:		\$0.00	\$0.00	\$7,839.16	\$45,217.08	\$57,475.00				
DEBT SERVICE		\$0.00	\$0.00				\$12,257.92	13.639	78.673	21.327
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	(\$53,294.63)	(\$53,294.63)	\$0.00	\$0.00	\$55,100.00	\$1,805.37	96.723	96.723	3.280
Group Totals:		(\$53,294.63)	(\$53,294.63)	\$0.00	\$0.00	\$55,100.00				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$53,294.63	\$53,294.63		\$1,805.37	96.723	96.723	3.277
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
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$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:	(\$53,294.63)	(\$53,294.63)	\$269,693.83	\$2,237,681.51	\$3,378,450.00				
ROAD DEPARTMENT		\$0.00	\$0.00	\$322,988.46	\$2,290,976.14		\$1,087,473.86	9.560	67.811	32.189
2000	Fund Totals:	(\$53,294.63)	(\$53,294.63)	\$269,693.83	\$2,237,681.51	\$3,378,450.00				
COUNTY ROAD FUND		\$0.00	\$0.00	\$322,988.46	\$2,290,976.14		\$1,087,473.86	9.560	67.811	32.189
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY ROAD CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 12 Date Range: 12/01/2021 - 12/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416				Office: 0200 ROAD DEPARTMENT						
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,444.47	\$187,737.23	\$148,176.00	(\$39,561.23)	9.748	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,444.47	\$187,737.23	\$148,176.00	(\$39,561.23)	9.748	126.699	-26.699
2003 0200 Office Totals:		\$0.00	\$0.00	\$14,444.47	\$187,737.23	\$148,176.00	(\$39,561.23)	9.748	126.699	-26.699
ROAD DEPARTMENT		\$0.00	\$0.00							
2003 Fund Totals:		\$0.00	\$0.00	\$14,444.47	\$187,737.23	\$148,176.00	(\$39,561.23)	9.748	126.699	-26.699
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00							
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$263.33	\$450.00	\$186.67	0.000	58.518	41.480
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,565.06	\$2,500.00	\$934.94	0.000	62.602	37.400
3000- 01032020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,828.39	\$2,950.00	\$1,121.61	0.000	61.979	38.021
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$326.94	\$1,606.42	\$2,650.00	\$1,043.58	12.337	60.620	39.380
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	\$71.40	\$433.44	\$500.00	\$66.56	14.280	86.688	13.310
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000

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Month: 12 Date Range: 12/01/2021 - 12/31/2021 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: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$398.34	\$2,039.86	\$19,465.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,425.14	2.046	10.480	89.520	
Group: 01039000 - 01039990 MISCELLANEOUS 9000											
3000- 01039001 TRANSFER TO CGEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$83,456.00	0.000	0.000	100.000	
3000 0103 Office Totals:		\$0.00	\$0.00	\$398.34	\$3,868.25	\$105,871.00					
TREASURER		\$0.00	\$0.00				\$102,002.75	0.376	3.654	96.346	
3000 Fund Totals:		\$0.00	\$0.00	\$398.34	\$3,868.25	\$105,871.00					
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$102,002.75	0.376	3.654	96.346	
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR							
Group: 01040100 - 01041999 PERSONAL SERVICES											
3001- 01041001 SALARIES, FULL-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01041002 PART-TIME HRLY WAGES		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000	
3001- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3001- 01042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000	
3001- 01042009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.89	\$2,000.00	\$1,674.11	0.000	16.295	83.710	
Group Totals:		\$0.00	\$0.00	\$0.00	\$325.89	\$13,000.00					
SUPPLIES		\$0.00	\$0.00				\$12,674.11	0.000	2.507	97.493	
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
3001- 01043009 PROFESSIONAL SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$758.08	\$4,018.31	\$5,500.00	\$1,481.69	13.783	73.060	26.940	
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$203.44	\$18,000.00	\$17,796.56	0.000	1.130	98.870	
3001- 01043023 METRO CONNECTION INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$1,663.28	\$7,560.79	\$10,000.00	\$2,439.21	16.633	75.608	24.390	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,007.89	\$1,500.00	\$492.11	0.000	67.193	32.810
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$920.00	\$15,572.88	\$25,000.00	\$9,427.12	3.680	62.292	37.710
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25.00	\$1,000.00	\$975.00	0.000	2.500	97.500
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$464.75	\$3,222.75	\$9,600.00	\$6,377.25	4.841	33.570	66.430
Group Totals:		\$0.00	\$0.00	\$3,806.11	\$31,611.06	\$70,600.00	\$38,988.94	5.391	44.775	55.225
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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							
3001 0104 Office Totals:		\$0.00	\$0.00	\$3,806.11	\$31,936.95	\$102,918.00	\$70,981.05	3.698	31.031	68.969
3001 #46-COLLECTOR AUTOMATION FND Fund Totals:		\$0.00	\$0.00	\$3,806.11	\$31,936.95	\$102,918.00	\$70,981.05	3.698	31.031	68.969
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00							
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,197.80	\$5,757.06	\$9,000.00	\$3,242.94	13.309	63.967	36.030
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$19,839.82	\$100.00	(\$19,739.82)	0.000	0.000	0.000
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,197.80	\$25,596.88	\$9,100.00	(\$16,496.88)	13.163	281.284	-181.284
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04044000 - 04044999 CAPITAL OUTLAY										
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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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: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04044000 - 04044999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 0404 Office Totals:		\$0.00	\$0.00	\$1,197.80	\$25,596.88	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				(\$14,496.88)	10.791	230.603	-130.603
3002 Fund Totals:		\$0.00	\$0.00	\$1,197.80	\$25,596.88	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				(\$14,496.88)	10.791	230.603	-130.603
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020 TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040 ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053 FLEET INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080 PUBLIC RECORDS/PHOTO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
ASSESSOR		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
	#138 ASSESS AMEND 79 FUND	\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
Fund: 3005 # 44-CO CLK AUTOMATION FUND										
Office: 0101 COUNTY CLERK										
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	SUPPLIES	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768										
Office: 0102 COUNTY RECORDER (25%)										
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$157.08	\$361.79	\$2,000.00	\$1,638.21	7.854	18.090	81.910
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$19.88	\$4,000.76	\$17,000.00	\$12,999.24	0.117	23.534	76.470
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$176.96	\$4,362.55	\$19,000.00				
	SUPPLIES	\$0.00	\$0.00				\$14,637.45	0.931	22.961	77.039
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$1,283.50	\$6,698.55	\$9,000.00	\$2,301.45	14.261	74.428	25.570

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 #37-BLY CC RECORDER ACT 768		Office: 0102 COUNTY RECORDER (25%)								
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,237.90	\$5,621.41	\$9,300.00	\$3,678.59	13.311	60.445	39.550
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$852.79	\$2,000.00	\$1,147.21	0.000	42.640	57.360
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$447.83	\$447.83	\$13,000.00	\$12,552.17	3.445	3.445	96.560
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$210.00	\$500.00	\$290.00	0.000	42.000	58.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$9,900.85	\$31,438.03	\$35,000.00	\$3,561.97	28.288	89.823	10.180
Group Totals:		\$0.00	\$0.00	\$12,870.08	\$45,268.61	\$78,700.00	\$33,431.39	16.353	57.520	42.480
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 0102 Office Totals:		\$0.00	\$0.00	\$13,047.04	\$49,631.16	\$112,700.00	\$63,068.84	11.577	44.038	55.962
COUNTY RECORDER (25%)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals:		\$0.00	\$0.00	\$13,047.04	\$49,631.16	\$112,700.00	\$63,068.84	11.577	44.038	55.962
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$12,896.41	\$34,498.28	\$241,586.13	\$301,282.00	\$72,592.28	11.450	75.906	24.090
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,893.06	\$12,620.40	\$16,410.00	\$3,789.60	11.536	76.907	23.090
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$7,879.20	\$20,000.00	\$12,120.80	0.000	39.396	60.600
3009- 07001005	OVERTIME SALARIES	\$0.00	(\$12,896.41)	\$3,731.05	\$27,723.73	\$40,000.00	(\$620.14)	9.328	0.000	0.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,047.53	\$21,201.35	\$27,364.00	\$6,162.65	11.137	77.479	22.520

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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: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$5,813.35	\$41,258.14	\$52,285.00	\$11,026.86	11.119	78.910	21.090
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,309.27	\$57,223.51	\$87,414.00	\$30,190.49	6.074	65.463	34.540
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,175.16	\$10,700.00	\$3,524.84	0.000	67.058	32.940
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$4,805.49	\$8,371.47	\$5,000.00	(\$3,371.47)	96.110	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$59,098.03	\$425,039.09	\$560,455.00	\$135,415.91	10.545	75.838	24.162
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$459.58	\$2,886.50	\$5,000.00	\$2,113.50	9.192	57.730	42.270
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$11,932.07	\$18,000.00	\$6,067.93	0.000	66.289	33.710
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,668.61	\$124,412.63	\$120,000.00	(\$4,412.63)	13.057	0.000	0.000
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$1,038.70	\$9,867.41	\$12,000.00	\$2,132.59	8.656	82.228	17.770
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$636.90	\$1,500.00	\$863.10	0.000	42.460	57.540
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,371.22	\$9,435.28	\$12,000.00	\$2,564.72	11.427	78.627	21.370
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$64,092.43	\$78,000.00	\$13,907.57	0.000	82.170	17.830
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$29,928.08	\$183,952.78	\$120,000.00	(\$63,952.78)	24.940	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$48,466.19	\$407,216.00	\$369,500.00	(\$37,716.00)	13.117	110.207	-10.207
SUPPLIES		\$0.00	\$0.00							
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$7,463.77	\$7,000.00	(\$463.77)	0.000	0.000	0.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,477.80	\$100,640.56	\$150,000.00	\$49,359.44	2.985	67.094	32.910
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$169.79	\$754.63	\$1,000.00	\$245.37	16.979	75.463	24.540
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,350.66	\$6,162.92	\$10,000.00	\$3,837.08	13.507	61.629	38.370
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$46.20	\$184.80	\$0.00	(\$184.80)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$5,068.50	\$64,746.00	\$80,000.00	\$15,254.00	6.336	80.933	19.070
3009- 07003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$2,729.00	\$10,000.00	\$7,271.00	0.000	27.290	72.710
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$480.50	\$6,019.87	\$12,000.00	\$5,980.13	4.004	50.166	49.830
3009- 07003071	RENT- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$51,252.63	\$352,103.98	\$380,000.00	\$27,896.02	13.488	92.659	7.340
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$11,226.38	\$3,000.00	(\$8,226.38)	0.000	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$2,850.00	\$1,500.00	(\$1,350.00)	0.000	0.000	0.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$1,911.82	\$600.00	(\$1,311.82)	7.357	0.000	0.000
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$62,890.22	\$558,793.73	\$668,600.00	\$109,806.27	9.406	83.577	16.423
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$198,980.00	\$100,000.00	(\$98,980.00)	0.000	88.436	11.560
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$25,148.00	\$0.00	(\$25,148.00)	0.000	0.000	0.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$25,000.00	\$0.00	\$206,004.61	\$0.00	\$206,004.61	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$54,540.04	\$50,000.00	(\$4,540.04)	0.000	0.000	0.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$171,067.50	\$250,000.00	\$78,932.50	0.000	68.427	31.570
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$655,740.15	\$410,000.00	(\$245,740.15)			
CAPITAL OUTLAY		\$0.00	\$150,000.00			\$560,000.00	(\$95,740.15)	0.000	117.096	-17.096
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,325.33	\$217,938.48	\$270,000.00	\$52,061.52	9.009	80.718	19.280
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$3,327.67	\$30,938.52	\$70,000.00	\$39,061.48	4.754	44.198	55.800
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$248,877.00	\$340,000.00	\$91,123.00	8.133	73.199	26.801
DEBT SERVICE		\$0.00	\$0.00							
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$250,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	50.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$250,000.00)	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00	\$250,000.00	\$500,000.00		\$0.00	50.000	100.000	0.000
3009 0700	Office Totals:	(\$250,000.00)	(\$500,000.00)	\$198,107.44	\$2,295,665.97	\$2,848,555.00	\$52,889.03			
	COUNTY LANDFILL/SANITATION	\$0.00	\$150,000.00	\$448,107.44	\$2,795,665.97	\$2,998,555.00	\$202,889.03	14.944	93.234	6.766
3009	Fund Totals:	(\$250,000.00)	(\$500,000.00)	\$198,107.44	\$2,295,665.97	\$2,848,555.00	\$52,889.03			
	COUNTY SOLID WASTE FUND	\$0.00	\$150,000.00	\$448,107.44	\$2,795,665.97	\$2,998,555.00	\$202,889.03	14.944	93.234	6.766
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$146,863.53	\$195,818.00	\$48,954.47	8.333	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$16,318.17	\$146,863.53	\$195,818.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,954.47	8.333	75.000	25.000
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$146,863.53	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$48,954.47	8.333	75.000	25.000

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3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$146,863.53	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$48,954.47	8.333	75.000	25.000
Fund: 3012 CIRCUIT CLK CHILD SUPPORT										
Office: 0102 CIRCUIT CLERK										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.87	\$200.00	\$159.13	0.000	20.435	79.570
	Group Totals:	\$0.00	\$0.00	\$0.00	\$40.87	\$200.00	\$159.13	0.000	20.435	79.565
	SUPPLIES	\$0.00	\$0.00							
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	\$400.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00							
Group: 01029000 - 01029999 MISCELLANEOUS 9000										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	MISCELLANEOUS 9000	\$0.00	\$0.00							
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$40.87	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$559.13	0.000	6.812	93.188
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$40.87	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$559.13	0.000	6.812	93.188
Fund: 3014 #21-COMMUNICATIONS/RADIO FND										
Office: 0400 SHERIFF COMMUNICATIONS/RADIO										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,494.80	\$5,100.00	\$3,605.20	0.000	29.310	70.690
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,326.56	\$1,250.00	(\$3,076.56)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,821.36	\$16,150.00	\$10,328.64	0.000	36.046	63.954
	SUPPLIES	\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$749.38	\$0.00	(\$749.38)	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	\$147.56	\$0.00	(\$147.56)	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,349.77	\$10,549.31	\$4,500.00	(\$6,049.31)	29.995	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3014 #21-COMMUNICATIONS/RADIO FND										
Office: 0400 SHERIFF COMMUNICATIONS/RADIO										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,349.77	\$11,446.25	\$6,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$5,346.25)	22.127	187.643	-87.643
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$10,000.00)	(\$55,397.21)	\$0.00	\$0.00	\$40,000.00	(\$15,397.21)	25.000	0.000	0.000
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$10,000.00)	(\$55,397.21)	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$10,000.00	\$55,397.21		(\$15,397.21)	25.000	138.493	-38.493
3014 0400 Office Totals:		(\$10,000.00)	(\$55,397.21)	\$1,349.77	\$17,267.61	\$62,250.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$11,349.77	\$72,664.82		(\$10,414.82)	18.233	116.731	-16.731
3014 Fund Totals:		(\$10,000.00)	(\$55,397.21)	\$1,349.77	\$17,267.61	\$62,250.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$11,349.77	\$72,664.82		(\$10,414.82)	18.233	116.731	-16.731
Fund: 3015 SHERIFF DRUG CONTROL FUND										
Office: 0400 SHERIFF										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.790
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
SHERIFF		\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
Fund: 3017 #123 MSCO DET CTR ACT 1188										
Office: 0434 MS CO CTR ACT 1188										
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999	TRANSFER TO JAIL FUND	(\$13,135.64)	(\$82,907.30)	\$0.00	\$0.00	\$59,000.00	(\$23,907.30)	22.264	0.000	0.000
Group Totals:		(\$13,135.64)	(\$82,907.30)	\$0.00	\$0.00	\$62,750.00				
TRANSFERS		\$0.00	\$0.00	\$13,135.64	\$82,907.30		(\$20,157.30)	20.933	132.123	-32.123
3017 0434 Office Totals:		(\$13,135.64)	(\$82,907.30)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$13,135.64	\$82,907.30		(\$20,157.30)	20.933	132.123	-32.123

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,076.07	\$13,539.85	\$7,300.00	(\$6,239.85)	14.741	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$636.89	\$5,726.89	\$8,400.00	\$2,673.11	7.582	68.177	31.820
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,784.95	\$49,930.88	\$74,000.00	\$24,069.12	15.926	67.474	32.530
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$400.00	\$1,500.00	\$1,100.00	0.000	26.667	73.330
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$358.66	\$1,000.00	\$641.34	0.000	35.866	64.130
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$321.55	\$350.00	\$28.45	0.000	91.871	8.130
Group Totals:		\$0.00	\$0.00	\$13,497.91	\$72,397.83	\$108,920.00	\$36,522.17	12.392	66.469	33.531
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$13,497.91	\$72,397.83	\$108,920.00	\$36,522.17	12.392	66.469	33.531
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$16,127.42)	\$127,385.12	\$0.00	\$0.00	\$152,876.00	\$25,490.88	10.549	83.326	16.670
Group Totals:		(\$16,127.42)	(\$127,385.12)	\$0.00	\$0.00	\$252,876.00	\$125,490.88	6.378	50.375	49.625
CAPITAL OUTLAY		\$0.00	\$0.00	\$16,127.42	\$127,385.12	\$252,876.00	\$125,490.88	6.378	50.375	49.625
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$3,182.40	\$12,033.45	\$4,000.00	(\$8,033.45)	79.560	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,182.40	\$12,033.45	\$4,000.00	(\$8,033.45)	79.560	300.836	-200.836
MISCELLANEOUS 9000		\$0.00	\$0.00	\$3,182.40	\$12,033.45	\$4,000.00	(\$8,033.45)	79.560	300.836	-200.836
3020 0501	Office Totals:	(\$16,127.42)	(\$127,385.12)	\$24,187.78	\$144,075.91	\$500,260.00	\$228,798.97	8.059	54.264	45.736
911 ADDRESS SERVICES		\$0.00	\$0.00	\$40,315.20	\$271,461.03	\$500,260.00	\$228,798.97	8.059	54.264	45.736
3020	Fund Totals:	(\$16,127.42)	(\$127,385.12)	\$24,187.78	\$144,075.91	\$500,260.00	\$228,798.97	8.059	54.264	45.736
EMERGENCY 911 FUND		\$0.00	\$0.00	\$40,315.20	\$271,461.03	\$500,260.00	\$228,798.97	8.059	54.264	45.736
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$241.09	\$400.00	\$158.91	0.000	60.273	39.730

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Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT						
Group: 04052000 - 04052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$241.09	\$400.00				
SUPPLIES		\$0.00	\$0.00				\$158.91	0.000	60.272	39.728
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3028 0405 Office Totals:		\$0.00	\$0.00	\$0.00	\$241.09	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$558.91	0.000	30.136	69.864
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$241.09	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$558.91	0.000	30.136	69.864
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$201.05	\$2,818.94	\$3,000.00	\$181.06	6.702	93.965	6.040
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$710.50	\$2,000.00	\$1,289.50	0.000	35.525	64.480
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.97	\$250.00	\$228.03	0.000	8.788	91.210
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$49.50	\$1,000.00	\$950.50	0.000	4.950	95.050
Group Totals:		\$0.00	\$0.00	\$201.05	\$3,600.91	\$6,250.00				
SUPPLIES		\$0.00	\$0.00				\$2,649.09	3.217	57.615	42.385
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$419.93	\$2,000.00	\$1,580.07	0.000	20.997	79.000
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$117.64	\$1,062.84	\$900.00	(\$162.84)	13.071	0.000	0.000

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Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.170
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$397.35	\$1,697.65	\$5,000.00	\$3,302.35	7.947	33.953	66.050
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$0.00	\$1,865.41	\$0.00	(\$1,865.41)	0.000	74.616	25.380
	Group Totals:	\$0.00	\$0.00	\$514.99	\$5,320.83	\$12,000.00	\$6,679.17			
OTHER SERVICES & CHARGES		\$0.00	\$2,500.00			\$14,500.00	\$9,179.17	3.552	36.695	63.305
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$716.04	\$8,921.74	\$18,250.00	\$9,328.26			
JUVENILE A.C.A. 16-13-326		\$0.00	\$2,500.00			\$20,750.00	\$11,828.26	3.451	42.996	57.004
3031	Fund Totals:	\$0.00	\$0.00	\$716.04	\$8,921.74	\$18,250.00	\$9,328.26			
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$2,500.00			\$20,750.00	\$11,828.26	3.451	42.996	57.004
Fund: 3038 VOTING SYSTEM GRANT FUND		Office: 0109 ELECTION COMMISSION								
Group: 01092000 - 01092999 SUPPLIES										
3038- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3038 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3038	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VOTING SYSTEM GRANT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$409.67	\$2,000.00	\$1,590.33	0.000	20.484	79.520
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$103.86	\$103.86	\$8,000.00	\$7,896.14	1.298	1.298	98.700

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Fund: 3039 CIR CLK COMMISSIONER'S FEE						Office: 0102 CIRCUIT CLERK				
Group: 01022000 - 01022999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$103.86	\$513.53	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,486.47	1.039	5.135	94.865
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$103.86	\$513.53	\$11,000.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$10,486.47	0.944	4.668	95.332
3039 Fund Totals:		\$0.00	\$0.00	\$103.86	\$513.53	\$11,000.00				
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$10,486.47	0.944	4.668	95.332
Fund: 3042 ASSESSOR'S LATE ASSESSMENT						Office: 0105 ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059990 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)			
		\$0.00	\$350.00			\$350.00	\$0.00	0.000	0.000	100.000
3046- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00	(\$26.78)			
		\$0.00	\$26.78			\$26.78	\$0.00	0.000	0.000	100.000
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$53.62	\$0.00	(\$53.62)			
		\$0.00	\$53.62			\$53.62	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$0.00	0.000	100.000	0.000
3046 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)	0.000	100.000	0.000
3046 0103 COUNTY TREASURER		\$0.00	\$430.40			\$430.40	\$0.00	0.000	100.000	0.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)			
		\$0.00	\$1,050.00			\$1,050.00	\$350.00	0.000	66.667	33.330
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$53.56	\$0.00	(\$53.56)			
		\$0.00	\$80.33			\$80.33	\$26.77	0.000	66.675	33.330
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$111.62	\$0.00	(\$111.62)			
		\$0.00	\$160.86			\$160.86	\$49.24	0.000	69.390	30.610
Group Totals:		\$0.00	\$0.00	\$0.00	\$865.18	\$0.00	(\$865.18)			
PERSONAL SERVICES		\$0.00	\$1,291.19			\$1,291.19	\$426.01	0.000	67.006	32.994
3046 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$865.18	\$0.00	(\$865.18)	0.000	67.006	32.994
3046 0104 COUNTY COLLECTOR		\$0.00	\$1,291.19			\$1,291.19	\$426.01	0.000	67.006	32.994
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)			
		\$0.00	\$2,100.00			\$2,100.00	\$875.00	0.000	58.333	41.670
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$93.73	\$0.00	(\$93.73)			
		\$0.00	\$160.65			\$160.65	\$66.92	0.000	58.344	41.660
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$187.67	\$0.00	(\$187.67)			
		\$0.00	\$321.72			\$321.72	\$134.05	0.000	58.333	41.670
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,506.40	\$0.00	(\$1,506.40)			
PERSONAL SERVICES		\$0.00	\$2,582.37			\$2,582.37	\$1,075.97	0.000	58.334	41.666
3046 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,506.40	\$0.00	(\$1,506.40)	0.000	58.334	41.666
3046 0105 COUNTY ASSESSOR		\$0.00	\$2,582.37			\$2,582.37	\$1,075.97	0.000	58.334	41.666
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)			
		\$0.00	\$700.00			\$700.00	\$350.00	0.000	50.000	50.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00	(\$26.78)			
		\$0.00	\$53.55			\$53.55	\$26.77	0.000	50.009	49.990
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$53.62	\$0.00	(\$53.62)			
		\$0.00	\$107.24			\$107.24	\$53.62	0.000	50.000	50.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
PERSONAL SERVICES		\$0.00	\$860.79			\$860.79	\$430.39	0.000	50.001	49.999
3046 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
COURTHOUSE		\$0.00	\$860.79			\$860.79	\$430.39	0.000	50.001	49.999
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$175.00			\$175.00	\$0.00	0.000	0.000	100.000
3046- 01091006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$13.39			\$13.39	\$0.00	0.000	0.000	100.000
3046- 01091007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$26.81			\$26.81	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
3046 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
ELECTIONS		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
3046- 01131001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$525.00			\$525.00	\$350.00	0.000	33.333	66.670
3046- 01131006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$40.16			\$40.16	\$26.77	0.000	33.342	66.660
3046- 01131007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$80.43			\$80.43	\$53.62	0.000	33.333	66.670
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$645.59			\$645.59	\$430.39	0.000	33.334	66.666
3046 0113 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
FINANCIAL MANAGEMENT		\$0.00	\$645.59			\$645.59	\$430.39	0.000	33.334	66.666
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0200 COUNTY ROADS								
Group: 02000100 - 02001999 PERSONAL SERVICES										
3046- 02001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)			
		\$0.00	\$5,075.00			\$5,075.00	\$2,275.00	0.000	55.172	44.830
3046- 02001006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$214.24	\$0.00	(\$214.24)			
		\$0.00	\$388.24			\$388.24	\$174.00	0.000	55.182	44.820
3046- 02001007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$428.96	\$0.00	(\$428.96)			
		\$0.00	\$777.49			\$777.49	\$348.53	0.000	55.172	44.830
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,443.20	\$0.00	(\$3,443.20)			
PERSONAL SERVICES		\$0.00	\$6,240.73			\$6,240.73	\$2,797.53	0.000	55.173	44.827
3046 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,443.20	\$0.00	(\$3,443.20)			
COUNTY ROADS		\$0.00	\$6,240.73			\$6,240.73	\$2,797.53	0.000	55.173	44.827
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0400 SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	(\$5,250.00)			
		\$0.00	\$8,400.00			\$8,400.00	\$3,150.00	0.000	62.500	37.500
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$401.70	\$0.00	(\$401.70)			
		\$0.00	\$642.60			\$642.60	\$240.90	0.000	62.512	37.490
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$804.30	\$0.00	(\$804.30)			
		\$0.00	\$1,286.88			\$1,286.88	\$482.58	0.000	62.500	37.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,456.00	\$0.00	(\$6,456.00)			
PERSONAL SERVICES		\$0.00	\$10,329.48			\$10,329.48	\$3,873.48	0.000	62.501	37.499
3046 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,456.00	\$0.00	(\$6,456.00)			
SHERIFF		\$0.00	\$10,329.48			\$10,329.48	\$3,873.48	0.000	62.501	37.499
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0415 JUVENILE								
Group: 04150100 - 0415199 PERSONAL SERVICES										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	(\$875.00)			
		\$0.00	\$1,225.00			\$1,225.00	\$350.00	0.000	71.429	28.570
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$66.95	\$0.00	(\$66.95)			
		\$0.00	\$93.71			\$93.71	\$26.76	0.000	71.444	28.560
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$134.05	\$0.00	(\$134.05)			
		\$0.00	\$187.67			\$187.67	\$53.62	0.000	71.429	28.570
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	(\$1,076.00)			
PERSONAL SERVICES		\$0.00	\$1,506.38			\$1,506.38	\$430.38	0.000	71.430	28.570
3046 0415 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	(\$1,076.00)			
JUVENILE		\$0.00	\$1,506.38			\$1,506.38	\$430.38	0.000	71.430	28.570
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0416 PROSECUTING ATTY								
Group: 04160100 - 0416199 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROSECUTING ATTY		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 0417199 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)			
		\$0.00	\$350.00			\$350.00	\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$26.78	\$0.00	(\$26.78)			
		\$0.00	\$26.78			\$26.78	\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$53.62	\$0.00	(\$53.62)			
		\$0.00	\$53.62			\$53.62	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0417 PUBLIC DEFENDER		
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$0.00	0.000	100.000	0.000
3046 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
PUBLIC DEFENDER		\$0.00	\$430.40			\$430.40	\$0.00	0.000	100.000	0.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0418 JAIL		
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)			
		\$0.00	\$9,275.00			\$9,275.00	\$5,075.00	0.000	45.283	54.720
3046- 04181006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$321.36	\$0.00	(\$321.36)			
		\$0.00	\$709.54			\$709.54	\$388.18	0.000	45.291	54.710
3046- 04181007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$643.44	\$0.00	(\$643.44)			
		\$0.00	\$1,420.93			\$1,420.93	\$777.49	0.000	45.283	54.720
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,164.80	\$0.00	(\$5,164.80)			
PERSONAL SERVICES		\$0.00	\$11,405.47			\$11,405.47	\$6,240.67	0.000	45.284	54.716
3046 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,164.80	\$0.00	(\$5,164.80)			
JAIL		\$0.00	\$11,405.47			\$11,405.47	\$6,240.67	0.000	45.284	54.716
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0419 CORONER		
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$175.00			\$175.00	\$175.00			
3046- 04191006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.39			\$13.39	\$13.39			
3046- 04191007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.81			\$26.81	\$26.81			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0419 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CORONER		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0500 OEM		
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$175.00			\$175.00	\$175.00			
3046- 05001006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.39			\$13.39	\$13.39			
3046- 05001007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.81			\$26.81	\$26.81			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Group: 05002000 - 05002999 SUPPLIES										
3046- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	(\$421.00)	99.410	99.410	0.590
		\$0.00	\$423.50			\$423.50	\$2.50			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0500 OEM								
Group: 05002000 - 05002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	(\$421.00)			
SUPPLIES		\$0.00	\$423.50			\$423.50	\$2.50	99.410	99.410	0.590
3046 0500	Office Totals:	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	(\$421.00)			
OEM		\$0.00	\$638.70			\$638.70	\$217.70	65.915	65.915	34.085
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0501 E-911								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
3046 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E-911		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0700 LANDFILL								
Group: 07000100 - 07001999 PERSONAL SERVICES										
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.000	80.000	20.000
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$107.12	\$0.00	(\$107.12)	0.000	80.012	19.990
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$187.67	\$0.00	(\$187.67)	0.000	70.000	30.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,694.79	\$0.00	(\$1,694.79)			
PERSONAL SERVICES		\$0.00	\$2,151.98			\$2,151.98	\$457.19	0.000	78.755	21.245
3046 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,694.79	\$0.00	(\$1,694.79)			
LANDFILL		\$0.00	\$2,151.98			\$2,151.98	\$457.19	0.000	78.755	21.245
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0800 VETERANS								
Group: 08000100 - 08001999 PERSONAL SERVICES										
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VETERANS		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	(\$2,275.00)	0.000	76.471	23.530
		\$0.00	\$2,975.00			\$2,975.00	\$700.00			
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$174.07	\$0.00	(\$174.07)	0.000	76.484	23.520
		\$0.00	\$227.59			\$227.59	\$53.52			
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$160.86	\$0.00	(\$160.86)	0.000	35.294	64.710
		\$0.00	\$455.77			\$455.77	\$294.91			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,609.93	\$0.00	(\$2,609.93)			
PERSONAL SERVICES		\$0.00	\$3,658.36			\$3,658.36	\$1,048.43	0.000	71.342	28.658
3046 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,609.93	\$0.00	(\$2,609.93)			
SENIOR CITIZENS		\$0.00	\$3,658.36			\$3,658.36	\$1,048.43	0.000	71.342	28.658
3046 Fund Totals:		\$0.00	\$0.00	\$421.00	\$28,191.28	\$0.00	(\$28,191.28)	0.870	58.231	41.769
AMERICAN RESCUE PLAN FUND		\$0.00	\$48,412.59			\$48,412.59	\$20,221.31			
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$37,291.04	\$245,597.31	\$312,327.00	\$66,729.69	11.736	77.290	22.710
		\$0.00	\$5,434.00			\$317,761.00	\$72,163.69			
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,823.37	\$18,523.56	\$23,893.00	\$5,369.44	11.615	76.200	23.800
		\$0.00	\$416.00			\$24,309.00	\$5,785.44			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$4,176.09	\$27,840.60	\$36,194.00	\$8,353.40	11.538	76.920	23.080
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,468.12	\$42,596.17	\$69,343.00	\$26,746.83	6.444	61.428	38.570
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,890.16	\$4,302.00	\$411.84	0.000	90.427	9.570
		\$0.00	\$0.00							
3401- 08041100	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$48,758.62	\$338,447.80	\$446,059.00	\$107,611.20			
PERSONAL SERVICES		\$0.00	\$5,850.00			\$451,909.00	\$113,461.20	10.789	74.893	25.107
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$109.38	\$1,547.26	\$3,000.00	\$1,452.74	3.646	51.575	48.420
		\$0.00	\$0.00							
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$8,550.00	\$82,011.42	\$101,617.00	\$19,605.58	8.414	80.706	19.290
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,319.63	\$7,618.04	\$16,617.00	\$8,998.96	7.941	45.845	54.160
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$165.75	\$2,000.00	\$1,834.25	0.000	8.288	91.710
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$49.71	\$6,193.11	\$8,000.00	\$1,806.89	0.621	77.414	22.590
		\$0.00	\$0.00							

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Fund: 3401 #31-SENIOR CITIZENS FUND		Office: 0804 SENIOR CITIZENS								
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,248.42	\$2,000.00	(\$248.42)	0.000	0.000	0.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,028.72	\$99,784.00	\$135,434.00				
SUPPLIES		\$0.00	\$0.00				\$35,650.00	7.405	73.677	26.323
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$3,193.30	\$35.00	(\$3,158.30)	0.000	0.000	0.000
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$1,332.42	\$6,153.51	\$7,800.00	\$1,646.49	17.082	78.891	21.110
3401- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$3,206.82	\$6,000.00	\$2,793.18	0.000	53.447	46.550
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$2,557.89	\$17,647.05	\$18,300.00	\$652.95	13.978	96.432	3.570
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$12,000.00	\$3,000.00	8.333	75.000	25.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$670.32	\$1,500.00	\$829.68	0.000	44.688	55.310
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,147.44	\$9,872.47	\$7,000.00	(\$2,872.47)	16.392	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,037.75	\$49,743.47	\$55,715.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,971.53	10.837	89.282	10.718
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 08049990 - 08049999 TRANSFERS										
3401- 08049994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 0804	Office Totals:	\$0.00	\$0.00	\$64,825.09	\$487,975.27	\$637,208.00	\$149,232.73			
SENIOR CITIZENS		\$0.00	\$5,850.00			\$643,058.00	\$155,082.73	10.081	75.884	24.116

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3401	Fund Totals:	\$0.00	\$0.00	\$64,825.09	\$487,975.27	\$637,208.00	\$149,232.73			
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00			\$643,058.00	\$155,082.73	10.081	75.884	24.116
Fund: 3402 31A SR CZ TRANSPORTATION FD										
Office: 0804 31A SR CZ TRANSPORTATION FD										
Group: 08040100 - 08041999 PERSONAL SERVICES										
3402- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 08042000 - 08042999 SUPPLIES										
3402- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3402- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3402 31A SR CZ TRANSPORTATION FD				Office: 0804 31A SR CZ TRANSPORTATION FD						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3402- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 08049990 - 08049999 TRANSFERS										
3402- 08049999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3402 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00							
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00							
Fund: 3403 31B SR CZ PROGRAM INCOME FD				Office: 0804 31B SR CZ PROGRAM INCOME FD						
Group: 08042000 - 08042999 SUPPLIES										
3403- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3403- 08043005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3403 31B SR CZ PROGRAM INCOME FD		Office: 0804 31B SR CZ PROGRAM INCOME FD									
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
3403- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3403- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3403- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3403- 08043100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3403- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Group: 08049990 - 08049999 TRANSFERS											
3403- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3403 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
31B SR CZ PROGRAM INCOME FD		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3403 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
31B SR CZ PROGRAM INCOME FD		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Fund: 3404 #37A-OSC CC RECORDER ACT 768		Office: 0102 COUNTY RECORDER (25%)									
Group: 01022000 - 01022999 SUPPLIES											
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$110.00	\$7,247.15	\$8,000.00	\$752.85	1.375	90.589	9.410	
Group Totals:		\$0.00	\$0.00	\$110.00	\$7,247.15	\$8,000.00					
SUPPLIES		\$0.00	\$0.00					\$752.85	1.375	90.589	9.411
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$530.88	\$1,000.00	\$469.12	0.000	53.088	46.910	
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$11,811.48	\$17,668.73	\$8,000.00	(\$9,668.73)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$11,811.48	\$18,199.61	\$10,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					(\$8,199.61)	118.115	181.996	-81.996
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01029990 - 01029999 TRANSFERS											
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3404 0102 Office Totals:		\$0.00	\$0.00	\$11,921.48	\$25,446.76	\$18,000.00					
3404 0102 COUNTY RECORDER (25%)		\$0.00	\$0.00					(\$7,446.76)	66.230	141.371	-41.371
3404 Fund Totals:		\$0.00	\$0.00	\$11,921.48	\$25,446.76	\$18,000.00	(\$7,446.76)	66.230	141.371	-41.371	
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00					(\$7,446.76)	66.230	141.371	-41.371
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)							
Group: 01020100 - 01021999 PERSONAL SERVICES											
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$731.77	\$6,706.02	\$45,178.03	\$58,115.00	\$13,668.74	11.539	76.480	23.520	
3405- 01021005	OVERTIME SALARIES	\$0.00	(\$731.77)	\$344.78	\$2,162.48	\$1,500.00	(\$1,394.25)	22.985	0.000	0.000	
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$501.29	\$3,278.78	\$4,561.00	\$1,282.22	10.991	71.887	28.110	
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$1,080.17	\$7,252.55	\$9,133.00	\$1,880.45	11.827	79.410	20.590	
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$15,851.79	\$21,140.00	\$5,288.21	8.324	74.985	25.020	
Group Totals:		\$0.00	\$0.00	\$10,391.89	\$73,723.63	\$94,449.00	\$20,725.37	11.003	78.057	21.943	
PERSONAL SERVICES		\$0.00	\$0.00					\$20,725.37	11.003	78.057	21.943
Group: 01022000 - 01022999 SUPPLIES											
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00					\$1,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	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	

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Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$6,013.33	\$6,013.33	\$11,000.00	\$4,986.67	54.667	54.667	45.330
Group Totals:		\$0.00	\$0.00	\$6,013.33	\$6,013.33	\$20,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$14,786.67		28.910	28.910	71.090
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3405 0102 Office Totals:		\$0.00	\$0.00	\$16,405.22	\$79,736.96	\$116,749.00				
RECORDER ACT 768 (75%)		\$0.00	\$0.00			\$37,012.04		14.052	68.298	31.702
3405 Fund Totals:		\$0.00	\$0.00	\$16,405.22	\$79,736.96	\$116,749.00				
#37B-RECORDER ACT 768		\$0.00	\$0.00			\$37,012.04		14.052	68.298	31.702
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS										

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Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF						
Group: 04009990 - 04009999 TRANSFERS										
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00							
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$13,475.00	\$27,784.59	\$14,309.59	0.000	48.498	51.500
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$7,820.74	\$0.00	(\$7,820.74)	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$308,369.75	\$402,373.00	\$94,003.25	0.000	76.638	23.360
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$371.25	\$0.00	(\$371.25)	0.000	0.000	100.000
3414- 01293052	FIRE & EC BLDG INSURANCE	\$0.00	\$0.00	\$0.00	\$13,870.00	\$12,700.00	(\$1,170.00)	0.000	0.000	0.000
3414- 01293055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,138.13	\$10,615.78	\$30,000.00	\$19,384.22	7.127	35.386	64.610

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								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$3,935.00	\$145,308.06	\$229,789.20	\$84,481.14			
		\$0.00	\$200,000.00			\$429,789.20	\$284,481.14	0.916	33.809	66.190
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414- 01293106	VISKCASE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00			
		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,073.13	\$499,830.58	\$713,646.79	\$213,816.21			
OTHER SERVICES & CHARGES		\$0.00	\$700,000.00			\$1,413,646.79	\$913,816.21	0.430	35.358	64.642
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71			
		\$0.00	\$0.00				\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12			
		\$0.00	\$0.00				\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00			
		\$0.00	\$0.00				1,440,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,535.83	\$1,534,535.83	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,534,535.83	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$1,582.08	\$1,582.08	\$293,375.00	\$291,792.92			
		\$0.00	\$0.00				\$291,792.92	0.539	0.539	99.460
Group Totals:		\$0.00	\$0.00	\$1,582.08	\$1,582.08	\$293,375.00	\$291,792.92	0.539	0.539	99.461
MISCELLANEOUS 8000		\$0.00	\$0.00				\$291,792.92	0.539	0.539	99.461
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	\$0.00	\$7,655.21	\$501,412.66	\$2,541,557.62	\$2,040,144.96			
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$700,000.00			\$3,241,557.62	\$2,740,144.96	0.236	15.468	84.532
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0136 A&J AVIATION LLC								
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01364000 - 01364999 CAPITAL OUTLAY										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66	\$28,585.66			
		\$0.00	\$0.00				\$28,585.66	0.000	61.865	38.130

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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: 0136 A&J AVIATION LLC						
Group: 01364000 - 01364999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66				
CAPITAL OUTLAY		\$0.00	\$0.00				\$28,585.66	0.000	61.865	38.135
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66				
	A&J AVIATION LLC	\$0.00	\$0.00				\$28,585.66	0.000	61.865	38.135
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00				
COMMITMENT O-2020-29		\$0.00	\$0.00				1,800,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,800,000.00	0.000	0.000	100.000
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00				
	BIG RIVER STEEL	\$0.00	\$0.00				\$1,800,000.00	0.000	0.000	100.000
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	\$370,000.00				
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				
	CALSTRIP O-2018-16	\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0148 REED MCMINN O-2018-07						
Group: 01483000 - 01483999 OTHER SERVICES & CHARGES										
3414- 01483999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMMITMENT O-2018-07		\$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 0148	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	REED MCMINN O-2018-07	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0149 RATTNER CO. O-2018-07						
Group: 01493000 - 01493999 OTHER SERVICES & CHARGES										
3414- 01493999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMMITMENT O-2018-07		\$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 0149	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	RATTNER CO. O-2018-07	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0150 ANC W.O.R.K. PROGRAM						
Group: 01503000 - 01503999 OTHER SERVICES & CHARGES										
3414- 01503101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SCHOOL EXPENSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0150 ANC W.O.R.K. PROGRAM						
Group: 01503000 - 01503999 OTHER SERVICES & CHARGES										
3414- 01503999	W.O.R.K. APPRENTICESHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0150	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANC W.O.R.K. PROGRAM		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0151 BRONCO						
Group: 01513000 - 01513999 OTHER SERVICES & CHARGES										
3414- 01513999	BRONCO COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0151	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BRONCO		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$400,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$148,135.00			
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
ATLAS		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0156 PROJECT BETA						
Group: 01563000 - 01563999 OTHER SERVICES & CHARGES										
3414- 01563999	PROJECT BETA COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0156	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PROJECT BETA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0157 FRIGORTEC PROJECT						

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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:										
Group: 01573000 - 01573999		OTHER SERVICES & CHARGES								
3414- 01573999	FRIGORTEC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0157	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FRIGORTEC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01583000 - 01583999		OTHER SERVICES & CHARGES								
3414- 01583999	COMMITMENT ORD-O-2019-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0158	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	NUARK COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01593000 - 01593999		OTHER SERVICES & CHARGES								
3414- 01593999	COMMITMENT ORD-O-2019-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0159	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	WHITE GOLD COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01603000 - 01603999		OTHER SERVICES & CHARGES								
3414- 01603070	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01613000 - 01613999		OTHER SERVICES & CHARGES								
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
	NUCOR PAINT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01623000 - 01623999		OTHER SERVICES & CHARGES								
3414- 01623999	EPMH PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0162	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	EPMH PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0162 EPMH PROJECT COMMITMENT						
Group: 01623000 - 01623999 OTHER SERVICES & CHARGES										
3414- 01623999	EPMH PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0162 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EPMH PROJECT COMMITMENT		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0163 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES										
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$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	\$25,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0164 Office Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0165 PRECISION STEEL COMMITMENT						
Group: 01653000 - 01653999 OTHER SERVICES & CHARGES										
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00							
3414 0165 Office Totals:		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)			
PRECISION STEEL COMMITMENT		\$0.00	\$50,000.00							
		\$0.00	\$50,000.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0166 MAJESTIC STEEL						
Group: 01663000 - 01663999 OTHER SERVICES & CHARGES										
3414- 01663101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01663999	COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,300,000.00							
3414 0166 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAJESTIC STEEL		\$0.00	\$1,300,000.00							
		\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
3414	Fund Totals:	\$0.00	\$0.00	\$7,655.21	\$622,786.66	\$6,701,665.00	\$6,078,878.34			
	#129-ECONOMIC DEVELOPMENT	\$0.00	\$2,050,000.00			\$8,751,665.00	\$8,128,878.34	0.087	7.116	92.884
Fund: 3416 #122-OES/LEPC DONATIONS								Office: 0500 OFFICE OF EMERGENCY SERVICES		
Group: 05002000 - 05002999 SUPPLIES										
3416- 05002005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3416 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3416	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	#122-OES/LEPC DONATIONS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3420 OFFICERS PROTECTION EQUIP FD								Office: 0400 SHERIFF		
Group: 04002000 - 04002999 SUPPLIES										
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICERS PROTECTION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND								Office: 0418 CORRECTIONS/JAIL		
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$38,435.18	\$178,236.21	\$1,235,158.33	\$1,766,028.00				
		\$0.00	\$0.00		\$1,196,723.15		\$569,304.85	10.092	67.764	32.240
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	(\$8,092.46)	\$31,337.16	\$63,549.16	\$87,000.00				
		\$0.00	\$0.00		\$71,641.62		\$15,358.38	36.020	82.347	17.650
3498- 04181005	OVERTIME/COURT PAY	\$0.00	(\$30,342.72)	\$15,505.69	\$86,771.89	\$128,000.00				
		\$0.00	\$0.00		\$117,114.61		\$10,885.39	12.114	91.496	8.500
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$16,907.58	\$102,801.59	\$151,549.00				
		\$0.00	\$0.00				\$48,747.41	11.157	67.834	32.170
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$34,481.65	\$212,152.91	\$303,494.00				
		\$0.00	\$0.00				\$91,341.09	11.362	69.903	30.100
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,970.04	\$307,367.67	\$526,684.00				
		\$0.00	\$0.00				\$219,316.33	5.500	58.359	41.640

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$24,392.86	\$30,300.00	\$5,907.14	0.000	80.504	19.500
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,357.12	\$5,000.00	\$2,642.88	0.000	47.142	52.860
Group Totals:		\$0.00	\$0.00	\$305,438.33	\$2,034,551.53	\$2,998,055.00				
PERSONAL SERVICES		\$0.00	\$0.00		\$2,034,551.53		\$963,503.47	10.188	67.862	32.138
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$229.76	\$788.25	\$300.00	(\$488.25)	76.587	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,489.50	\$6,000.00	\$2,510.50	0.000	58.158	41.840
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,344.81	\$18,035.90	\$21,000.00	\$2,964.10	11.166	85.885	14.110
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$23,592.65	\$177,761.67	\$210,000.00	\$32,238.33	11.235	84.648	15.350
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$846.31	\$8,114.56	\$21,200.00	\$13,085.44	3.992	38.276	61.720
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$802.82	\$2,226.12	\$500.00	(\$1,726.12)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,026.22	\$37,338.09	\$62,000.00	\$24,661.91	6.494	60.223	39.780
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,418.41	\$35,894.34	\$74,500.00	\$38,605.66	4.588	48.180	51.820
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$63.53	\$0.00	(\$63.53)	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$493.47	\$1,860.68	\$7,000.00	\$5,139.32	7.050	26.581	73.420
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$4,840.80	\$41,987.52	\$25,000.00	(\$16,987.52)	19.363	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$3,357.62	\$15,000.00	\$11,642.38	0.000	22.384	77.620
Group Totals:		\$0.00	\$0.00	\$40,595.25	\$330,917.78	\$442,500.00				
SUPPLIES		\$0.00	\$0.00				\$111,582.22	9.174	74.784	25.216
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,500.00	\$455.00	0.000	69.667	30.330
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,167.24	\$2,000.00	\$832.76	0.000	58.362	41.640
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$344.06	\$0.00	(\$344.06)	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,331.93	\$214,226.02	\$246,836.00	\$32,609.98	8.642	86.789	13.210
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,206.11	\$6,675.01	\$6,000.00	(\$675.01)	20.102	0.000	0.000
3498- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$6,234.30	\$11,084.00	\$4,849.70	0.000	56.246	43.750	
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$34,340.10	\$17,000.00	(\$17,340.10)	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	\$14,704.14	\$118,992.53	\$144,000.00	\$25,007.47	10.211	82.634	17.370	
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$81.79	\$400.00	\$318.21	0.000	20.448	79.550	
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$759.00	\$759.00	\$0.00	(\$759.00)	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$38,001.18	\$383,865.05	\$431,270.00	\$47,404.95	8.811	89.008	10.992	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$38,001.18	\$383,865.05	\$431,270.00	\$47,404.95	8.811	89.008	10.992	
Group: 04184000 - 04184999 CAPITAL OUTLAY											
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,065.56	\$14,447.96	\$31,256.00	\$16,808.04	6.609	46.225	53.780	
Group Totals:		\$0.00	\$0.00	\$2,065.56	\$14,447.96	\$31,256.00	\$16,808.04	6.609	46.225	53.775	
CAPITAL OUTLAY		\$0.00	\$0.00	\$2,065.56	\$14,447.96	\$31,256.00	\$16,808.04	6.609	46.225	53.775	
Group: 04188000 - 04188999 MISCELLANEOUS 8000											
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$6,405.00	\$10,447.08	\$12,000.00	\$1,552.92	53.375	87.059	12.940	
Group Totals:		\$0.00	\$0.00	\$6,405.00	\$10,447.08	\$12,000.00	\$1,552.92	53.375	87.059	12.941	
MISCELLANEOUS 8000		\$0.00	\$0.00	\$6,405.00	\$10,447.08	\$12,000.00	\$1,552.92	53.375	87.059	12.941	
Group: 04189990 - 04189999 TRANSFERS											
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3498 0418 Office Totals:		\$0.00	\$0.00	\$392,505.32	\$2,774,229.40	\$3,915,081.00	\$1,140,851.60	10.025	70.860	29.140	
CORRECTIONS/JAIL		\$0.00	\$0.00	\$392,505.32	\$2,774,229.40	\$3,915,081.00	\$1,140,851.60	10.025	70.860	29.140	
3498 Fund Totals:		\$0.00	\$0.00	\$392,505.32	\$2,774,229.40	\$3,915,081.00	\$1,140,851.60	10.025	70.860	29.140	
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00	\$392,505.32	\$2,774,229.40	\$3,915,081.00	\$1,140,851.60	10.025	70.860	29.140	
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT							
Group: 04002000 - 04002999 SUPPLIES											
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.000	0.000	100.000	
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000	
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$612.60	\$4,000.00	\$3,387.40	0.000	15.315	84.690	

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Fund: 3504 #34B GIA GRANT 2010/2011		Office: 0400 SHERIFF JUV GRANT								
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$528.59	\$3,000.00	\$2,471.41	0.000	17.620	82.380
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$889.39	\$1,600.00	\$710.61	0.000	55.587	44.410
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$31.25	\$2,000.00	\$1,968.75	0.000	1.563	98.440
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$842.88	\$6,000.00	\$5,157.12	0.000	14.048	85.950
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,144.71	\$24,900.00				
SUPPLIES		\$0.00	\$0.00				\$21,755.29	0.000	12.629	87.371
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,317.63	\$600.00	(\$717.63)	0.000	0.000	0.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$16,891.00	\$0.00	(\$16,891.00)	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$282.34	\$1,000.00	\$717.66	0.000	28.234	71.770
Group Totals:		\$0.00	\$0.00	\$0.00	\$18,490.97	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$16,890.97)	0.000	1155.686	1055.686
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$739.33	\$0.00	(\$739.33)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$739.33	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$739.33)	0.000	0.000	100.000
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$22,375.01	\$26,500.00				
SHERIFF JUV GRANT		\$0.00	\$0.00				\$4,124.99	0.000	84.434	15.566
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$22,375.01	\$26,500.00				
#34B GIA GRANT 2010/2011		\$0.00	\$0.00				\$4,124.99	0.000	84.434	15.566
Fund: 3509 FY2009 H.M.G.P. FOR 2012		Office: 0503 OFFICE OF EMERGENCY SERVICES								
Group: 05032000 - 05032999 SUPPLIES										
3509- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3509- 05033009	MITIGATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 3509 FY2009 H.M.G.P. FOR 2012				Office: 0503 OFFICE OF EMERGENCY SERVICES							
Group: 05033000 - 05033999 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	
3509 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3509	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2009 H.M.G.P. FOR 2012		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,778.40	\$13,580.30	\$12,000.00	(\$1,580.30)	14.820	0.000	0.000	
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$3,977.46	\$4,000.00	\$22.54	0.000	99.437	0.560	
Group Totals:		\$0.00	\$0.00	\$1,778.40	\$17,557.76	\$16,000.00					
SUPPLIES		\$0.00	\$0.00				(\$1,557.76)	11.115	109.736	-9.736	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000	
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000	
Group: 04009000 - 04009999 MISCELLANEOUS 9000											
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3512 0400	Office Totals:	\$0.00	\$0.00	\$1,778.40	\$17,557.76	\$38,400.00					
SHERIFF		\$0.00	\$0.00				\$20,842.24	4.631	45.723	54.277	
3512	Fund Totals:	\$0.00	\$0.00	\$1,778.40	\$17,557.76	\$38,400.00					
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$20,842.24	4.631	45.723	54.277	
Fund: 3514 ODP-SHSGP-FY10				Office: 0503							
Group: 05032000 - 05032999 SUPPLIES											
3514- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3514 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

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Fund: 3519 FY2011 SHSGP				Office: 0503						
Group: 05034000 - 05034999 CAPITAL OUTLAY										
3519- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3519 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2011 SHSGP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3520 FY2011 LETPA				Office: 0503						
Group: 05032000 - 05032999 SUPPLIES										
3520- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05034000 - 05034999 CAPITAL OUTLAY										
3520- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2011 LETPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3521 GRANT IN AID LAW ENFORCEMENT				Office: 0422						
Group: 04222000 - 04222999 SUPPLIES										
3521- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3521- 04224004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3521 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANT IN AID LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3522 FY2012 PORT SECURITY GRANT				Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN						
Group: 04212000 - 04212999 SUPPLIES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3522 FY2012 PORT SECURITY GRANT				Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN						
Group: 04212000 - 04212999 SUPPLIES										
3522- 04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04214000 - 04214999 CAPITAL OUTLAY										
3522- 04214004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3522 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-LAW ENFORCEMEN		\$0.00	\$0.00							
3522 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2012 PORT SECURITY GRANT		\$0.00	\$0.00							
Fund: 3523 GIF STATE GRANT FUNDS				Office: 0116 GRANT IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3523- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3523- 01164002	MOORE CENTER REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3523- 01164005	SHERIFF PATROL UNIT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3523 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANT IN AID		\$0.00	\$0.00							
3523 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GIF STATE GRANT FUNDS		\$0.00	\$0.00							
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3524 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00							
3524 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTROOM SECURITY GRANT		\$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: 3525 AR HISTORICAL PRSRVATION PRG				Office: 0108 OSCEOLA COURTHOUSE						
Group: 01082000 - 01082999 SUPPLIES										
3525- 01082020	BUILDING REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3525 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OSCEOLA COURTHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3525 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AR HISTORICAL PRSRVATION PRG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3526 5 STAR HYDRA. #790-08889-14				Office: 0150 PASS THROUGH GRANTS						
Group: 01502000 - 01502999 SUPPLIES										
3526- 01502002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01503000 - 01503999 OTHER SERVICES & CHARGES										
3526- 01503009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01504000 - 01504999 CAPITAL OUTLAY										
3526- 01504004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 0150 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PASS THROUGH GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
5 STAR HYDRA. #790-08889-14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 03060100 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$457.80	\$457.80	\$10,025.00	\$9,567.20	4.567	4.567	95.430
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$26,001.85	\$62,774.70	\$36,772.85	0.000	41.421	58.580
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$35.02	\$35.02	\$767.00	\$731.98	4.566	4.566	95.430
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$70.13	\$70.13	\$1,536.00	\$1,465.87	4.566	4.566	95.430
Group Totals:		\$0.00	\$0.00	\$562.95	\$26,564.80	\$75,102.70	\$48,537.90	0.750	35.371	64.629
PERSONAL SERVICES		\$0.00	\$0.00	\$562.95	\$26,564.80	\$75,102.70	\$48,537.90	0.750	35.371	64.629
Group: 03062000 - 03062999 SUPPLIES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 MENTAL HEALTH GRANT						Office: 0306 MENTAL HEALTH PASS THROUGH				
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$806.87	\$2,534.25	\$1,727.38	0.000	31.839	68.160
Group Totals:		\$0.00	\$0.00	\$0.00	\$806.87	\$2,534.25	\$1,727.38	0.000	31.839	68.161
SUPPLIES		\$0.00	\$0.00							
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.67	\$1,172.67	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$403.20	\$2,184.00	\$1,780.80	0.000	18.462	81.540
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$199.08	\$0.00	(\$199.08)	0.000	0.000	100.000
3527- 03063101	TRAINING	\$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	\$662.28	\$5,156.67	\$4,494.39	0.000	12.843	87.157
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3527 0306 Office Totals:		\$0.00	\$0.00	\$562.95	\$28,033.95	\$82,793.62	\$54,759.67	0.680	33.860	66.140
MENTAL HEALTH PASS THROUGH		\$0.00	\$0.00							
3527 Fund Totals:		\$0.00	\$0.00	\$562.95	\$28,033.95	\$82,793.62	\$54,759.67	0.680	33.860	66.140
MENTAL HEALTH GRANT		\$0.00	\$0.00							
Fund: 4800 BLY CTHSE CONSTRUCTION FUND						Office: 0108 COURTHOUSE				
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$467,271.23	\$4,957,768.11	\$1,500,000.00	3,457,768.11)	6.673	70.804	29.200
Group Totals:		\$0.00	\$0.00	\$467,271.23	\$4,957,768.11	\$1,500,000.00	(\$3,457,768.11)	6.673	70.804	29.196
CAPITAL OUTLAY		\$0.00	\$5,502,087.43							
Group: 01089990 - 01089999 TRANSFERS										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
4800 0108 Office Totals:		\$0.00	\$0.00	\$467,271.23	\$4,957,768.11	\$1,500,000.00	(\$3,457,768.11)	6.673	70.804	29.196
COURTHOUSE		\$0.00	\$5,502,087.43							
4800 Fund Totals:		\$0.00	\$0.00	\$467,271.23	\$4,957,768.11	\$1,500,000.00	(\$3,457,768.11)	6.673	70.804	29.196
BLY CTHSE CONSTRUCTION FUND		\$0.00	\$5,502,087.43							
Fund: 4801 OSC CTHSE CONSTRUCTION FUND						Office: 0108 COURTHOUSE				
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$22,401.91	\$734,599.00	\$1,007,641.45	\$273,042.45	2.223	72.903	27.100

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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: 4801 OSC CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE							
Group: 01084000 - 01084999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$22,401.91	\$734,599.00	\$1,007,641.45					
CAPITAL OUTLAY		\$0.00	\$0.00				\$273,042.45	2.223	72.903	27.097	
4801 0108 Office Totals:		\$0.00	\$0.00	\$22,401.91	\$734,599.00	\$1,007,641.45					
COURTHOUSE		\$0.00	\$0.00				\$273,042.45	2.223	72.903	27.097	
4801 Fund Totals:		\$0.00	\$0.00	\$22,401.91	\$734,599.00	\$1,007,641.45					
OSC CTHSE CONSTRUCTION FUND		\$0.00	\$0.00				\$273,042.45	2.223	72.903	27.097	
Fund: 4802 CTHSE CONSTRUCTION CD FUND				Office: 0108 COURTHOUSE							
Group: 01089990 - 01089999 TRANSFERS											
4802- 01089998		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TR TO CTHSE CONST FUNDS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
4802 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COURTHOUSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
4802 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CTHSE CONSTRUCTION CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Grand Totals:		(\$556,921.94)	(\$4,036,357.40)	\$2,359,287.15	\$21,325,493.41	\$32,341,127.07	\$6,979,276.26				
		\$0.00	\$8,486,874.95	\$2,916,209.09	\$25,361,850.81	\$40,828,002.02	\$15,466,151.21	7.143	62.119	37.881	