

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$200.00	\$0.00	\$77,598.70	\$112,719.00	\$35,320.30	0.000	68.665	31.330
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$77,398.70	\$8,623.00	\$3,032.28	0.000	64.835	35.170
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$5,590.72	\$18,163.00	\$5,892.82	0.000	67.556	32.440
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$12,270.18	\$19,647.00	\$6,421.40	0.000	67.316	32.680
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	(\$200.00)	\$0.00	\$13,225.60	\$600.00	\$300.00	0.000	50.000	50.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$108,785.20	\$159,752.00	\$50,966.80	0.000	68.096	31.904
PERSONAL SERVICES		\$0.00	\$0.00				\$50,966.80	0.000	68.096	31.904
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,743.76	\$3,000.00	\$1,256.24	0.000	58.125	41.870
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,319.73	\$2,000.00	(\$1,319.73)	0.000	60.359	39.640
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$3,500.00	\$0.00	\$2,581.59	\$1,500.00	\$2,180.27	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,645.08	\$6,500.00	(\$1,145.08)	0.000	76.451	23.549
SUPPLIES		\$0.00	\$3,500.00			\$10,000.00	\$2,354.92	0.000	76.451	23.549
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$43,552.39	\$20,000.00	(\$23,552.39)	0.000	0.000	0.000
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$4,248.60	\$4,500.00	\$251.40	0.000	94.413	5.590
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$504.43	\$650.00	\$145.57	0.000	77.605	22.400
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$70.00	\$4,745.72	\$6,000.00	\$1,254.28	1.167	79.095	20.900
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$18.48	\$1,722.13	\$2,136.00	\$413.87	0.865	80.624	19.380
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00	\$250.00	0.000	66.667	33.330
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,040.26	\$1,000.00	(\$40.26)	0.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,051.05	\$1,480.00	(\$571.05)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$88.48	\$58,364.58	\$36,516.00	(\$21,848.58)	0.242	159.833	-59.833
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$21,848.58)	0.242	159.833	-59.833
1000 0100	Office Totals:	\$0.00	\$0.00	\$88.48	\$174,794.86	\$202,768.00	\$27,973.14			
COUNTY JUDGE		\$0.00	\$3,500.00			\$206,268.00	\$31,473.14	0.043	84.742	15.258

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$161,927.82	\$210,509.00	\$48,581.18	0.000	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	\$0.00	\$12,018.11	\$16,364.00	\$4,345.89	0.000	73.442	26.560
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26,070.37	\$34,367.00	\$8,296.63	0.000	75.859	24.140
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$0.00	\$47,561.04	\$63,420.00	\$15,858.96	0.000	74.994	25.010
Group Totals:		\$0.00	\$0.00	\$0.00	\$247,808.33	\$328,060.00	\$80,251.67	0.000	75.538	24.462
PERSONAL SERVICES		\$0.00	\$0.00				\$80,251.67	0.000	75.538	24.462
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,521.41	\$5,000.00	\$3,478.59	0.000	30.428	69.570
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	\$0.00	\$1,630.94	\$5,000.00	\$3,369.06	0.000	32.619	67.380
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,152.35	\$13,500.00	\$10,347.65	0.000	23.351	76.649
SUPPLIES		\$0.00	\$0.00				\$10,347.65	0.000	23.351	76.649
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$4,460.12	\$4,500.00	\$39.88	0.000	99.114	0.890
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$3,542.96	\$4,699.68	\$3,000.00	(\$1,699.68)	0.000	0.000	0.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$7,457.98	\$8,100.00	\$642.02	0.000	92.074	7.930
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,345.88	\$3,480.00	\$134.12	0.000	96.146	3.850
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$512.72	\$2,500.00	\$1,987.28	0.000	20.509	79.490
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,684.96	\$8,000.00	\$2,315.04	0.000	71.062	28.940
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$575.00	\$650.00	\$75.00	0.000	88.462	11.540
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	\$0.00	\$4,353.43	\$4,500.00	\$146.57	0.000	96.743	3.260
Group Totals:		\$0.00	\$0.00	\$3,542.96	\$31,089.77	\$35,230.00	\$4,140.23	10.057	88.248	11.752
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,542.96	\$31,089.77	\$35,230.00	\$4,140.23	10.057	88.248	11.752
1000 0101	Office Totals:	\$0.00	\$0.00	\$3,542.96	\$282,050.45	\$376,790.00	\$94,739.55	0.940	74.856	25.144
COUNTY CLERK		\$0.00	\$0.00				\$94,739.55	0.940	74.856	25.144

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$2,327.52	\$0.00	\$299,701.50	\$387,133.00	\$89,759.02	0.000	76.814	23.190
1000- 01021005	OVERTIME SALARIES	\$0.00	(\$2,327.52)	\$0.00	\$7,495.86	\$8,500.00	(\$1,323.38)	0.000	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$22,022.71	\$30,266.00	\$8,243.29	0.000	72.764	27.240
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$47,062.72	\$60,611.00	\$13,548.28	0.000	77.647	22.350
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$0.00	\$87,472.53	\$126,840.00	\$39,367.47	0.000	68.963	31.040
Group Totals:		\$0.00	\$0.00	\$0.00	\$463,755.32	\$613,350.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$149,594.68	0.000	75.610	24.390
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,391.33	\$0.00	(\$1,391.33)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	(\$132.60)	\$0.00	\$132.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,258.73	\$0.00				
SUPPLIES		\$0.00	\$0.00				(\$1,258.73)	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
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,747.50	\$0.00	(\$1,747.50)	0.000	0.000	100.000
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$13,500.00	\$9,600.00	(\$3,900.00)	0.000	0.000	0.000
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$5,294.26	\$0.00	(\$5,294.26)	0.000	0.000	100.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$70.68	\$0.00	(\$70.68)	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$3,101.73	\$0.00	(\$3,101.73)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$23,714.17	\$9,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$14,114.17)	0.000	247.023	-147.023

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND					Office: 0102	CIRCUIT CLERK				
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$488,728.22	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$134,221.78	0.000	78.454	21.546
Fund: 1000 COUNTY GENERAL FUND					Office: 0103	TREASURER				
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$74,294.91	\$96,593.00	\$22,298.09	0.000	76.915	23.080
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$5,484.52	\$7,390.00	\$1,905.48	0.000	74.215	25.780
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$11,382.00	\$14,798.00	\$3,416.00	0.000	76.916	23.080
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$0.00	\$15,853.68	\$21,140.00	\$5,286.32	0.000	74.994	25.010
	Group Totals:	\$0.00	\$0.00	\$0.00	\$107,015.11	\$139,921.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$32,905.89	0.000	76.483	23.517
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$459.64	\$500.00	\$40.36	0.000	91.928	8.070
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	\$0.00	\$3,359.01	\$11,025.00				
	SUPPLIES	\$0.00	\$0.00				\$7,665.99	0.000	30.467	69.533
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$128.94	\$400.00	\$271.06	0.000	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	\$0.00	\$2,324.74	\$2,450.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$125.26	0.000	94.887	5.113
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$112,698.86	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$40,697.14	0.000	73.469	26.531
Fund: 1000 COUNTY GENERAL FUND					Office: 0104	COLLECTOR				
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$159,276.00	\$207,051.00	\$47,775.00	0.000	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	\$0.00	\$11,779.27	\$15,840.00	\$4,060.73	0.000	74.364	25.640
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$25,629.00	\$33,316.00	\$7,687.00	0.000	76.927	23.070

Mississippi Budget Detail Report

2021

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$41,768.37	\$55,719.00	\$13,950.63	0.000	74.963	25.040
	Group Totals:	\$0.00	\$0.00	\$0.00	\$238,452.64	\$311,926.00	\$73,473.36	0.000	76.445	23.555
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,617.21	\$6,000.00	\$2,382.79	0.000	60.287	39.710
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	\$0.00	\$3,966.39	\$7,000.00	\$3,033.61	0.000	56.663	43.337
SUPPLIES		\$0.00	\$0.00							
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	\$2,462.70	\$3,000.00	\$537.30	0.000	82.090	17.910
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	\$9,330.75	\$10,644.75	\$16,000.00	\$5,355.25	58.317	66.530	33.470
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	\$70.00	\$250.00	\$180.00	0.000	28.000	72.000
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	\$5,217.80	\$0.00	(\$5,217.80)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$9,330.75	\$19,345.25	\$22,050.00	\$2,704.75	42.316	87.734	12.266
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$9,330.75	\$261,764.28	\$340,976.00	\$79,211.72	2.736	76.769	23.231
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	\$0.00	\$287,567.63	\$386,585.00	\$99,017.37	0.000	74.387	25.610
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$20,455.84	\$29,574.00	\$9,118.16	0.000	69.168	30.830

Mississippi Budget Detail Report

2021

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 0105 ASSESSOR		
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$44,055.67	\$59,225.00	\$15,169.33	0.000	74.387	25.610
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$0.00	\$79,377.62	\$106,430.00	\$27,052.38	0.000	74.582	25.420
Group Totals:		\$0.00	\$0.00	\$0.00	\$431,456.76	\$581,814.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$150,357.24	0.000	74.157	25.843
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$30.42	\$9,627.77	\$6,500.00	(\$3,127.77)	0.468	0.000	0.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,770.65	\$4,000.00	(\$770.65)	0.000	0.000	0.000
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,057.84	\$1,000.00	(\$1,057.84)	0.000	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,037.96	\$3,000.00	(\$37.96)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$30.42	\$19,494.22	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				(\$4,994.22)	0.210	134.443	-34.443
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$67,387.01	\$75,000.00	\$7,612.99	0.000	89.849	10.150
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	\$0.00	\$16,287.58	\$7,000.00	(\$9,287.58)	0.000	0.000	0.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,127.00	\$4,000.00	\$873.00	0.000	78.175	21.830
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$14,692.93	\$14,800.00	\$107.07	0.000	99.277	0.720
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$869.95	\$1,800.00	\$930.05	0.000	48.331	51.670
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$607.03	\$400.00	(\$207.03)	0.000	0.000	0.000
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	\$740.00	\$1,000.00	\$260.00	0.000	74.000	26.000
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	\$0.00	\$10,123.47	\$9,000.00	(\$1,123.47)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$117,084.97	\$121,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,915.03	0.000	96.764	3.236

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 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	\$0.00	\$12,660.41	\$15,000.00	\$2,339.59	0.000	84.403	15.600
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$29,123.40	\$42,000.00	\$12,876.60	0.000	69.341	30.660
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	\$0.00	\$44,510.42	\$60,500.00	\$15,989.58	0.000	73.571	26.429
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$1,922.84	\$2,000.00	\$77.16	0.000	96.142	3.860
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	\$0.00	\$54,681.78	\$50,000.00	(\$4,681.78)	0.000	0.000	0.000
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,093.19	\$23,675.93	\$15,000.00	(\$8,675.93)	13.955	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$906.41	\$25,000.00	\$24,093.59	0.000	3.626	96.370
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$11,749.47	\$15,000.00	\$3,250.53	0.000	78.330	21.670
Group Totals:		\$0.00	\$0.00	\$2,093.19	\$127,985.93	\$152,775.00	\$24,789.07	1.370	83.774	16.226
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0108 Office Totals:		\$0.00	\$0.00	\$2,093.19	\$281,783.23	\$378,794.00	\$97,010.77	0.553	74.390	25.610
COURTHOUSE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$0.00	\$26,234.00	\$34,888.00	\$8,654.00	0.000	57.893	42.110
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$10,427.00	\$0.00	\$18,126.00	\$20,000.00	\$19,081.00	0.000	90.630	9.370

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,007.05	\$2,669.00	\$661.95			
		\$0.00	\$798.00			\$3,467.00	\$1,459.95	0.000	57.890	42.110
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,758.60	\$4,886.00	\$1,127.40			
		\$0.00	\$1,597.00			\$6,483.00	\$2,724.40	0.000	57.976	42.020
1000- 01091009	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	\$50,125.65	\$62,443.00	\$12,317.35			
PERSONAL SERVICES		\$0.00	\$12,822.00			\$75,265.00	\$25,139.35	0.000	66.599	33.401
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
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				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$672.81	\$800.00				
		\$0.00	\$0.00				\$127.19	0.000	84.101	15.900
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$129.17	\$200.00				
		\$0.00	\$0.00				\$70.83	0.000	64.585	35.420
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$136.50	\$2,000.00				
		\$0.00	\$0.00				\$1,863.50	0.000	6.825	93.180
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$7,520.27	\$3,000.00				
		\$0.00	\$0.00				(\$4,520.27)	0.000	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$4,840.59	\$4,800.00				
		\$0.00	\$0.00				(\$40.59)	0.000	0.000	0.000
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$0.00	\$49,407.32	\$20,000.00				
		\$0.00	\$0.00				(\$29,407.32)	0.000	0.000	0.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,344.05	\$1,500.00				
		\$0.00	\$0.00				\$155.95	0.000	89.603	10.400
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$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	\$64,050.71	\$33,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$30,250.71)	0.000	189.499	-89.499
1000 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$114,176.36	\$97,693.00	(\$16,483.36)			
ELECTION COMMISSION		\$0.00	\$12,822.00			\$110,515.00	(\$3,661.36)	0.000	103.313	-3.313
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY									
Group: 01110100 - 01111999 PERSONAL SERVICES											
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$106,465.40	\$0.00	\$106,465.40	0.000	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	\$49,954.78	\$58,000.00		0.000	86.129	13.870	
		\$0.00	\$0.00				\$8,045.22				
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	\$0.00	\$160,352.19	\$63,000.00	(\$97,352.19)		0.000	22.179	77.821
PERSONAL SERVICES		\$0.00	\$660,000.00			\$723,000.00	\$562,647.81	0.000	22.179	77.821	
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	\$0.00	\$16,476.03	\$35,000.00		0.000	47.074	52.930	
		\$0.00	\$0.00				\$18,523.97				
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,476.03	\$35,000.00	\$18,523.97	0.000	47.074	52.926	
SUPPLIES		\$0.00	\$0.00				\$18,523.97	0.000	47.074	52.926	
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES											
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	0.000	0.000	100.000	
		\$0.00	\$0.00				(\$22,425.00)				
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$22,425.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$22,425.00			\$22,425.00					
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,500.00	\$120.00	0.000	96.571	3.430	
		\$0.00	\$0.00								
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,610.00	\$9,000.00	\$4,390.00	0.000	51.222	48.780	
		\$0.00	\$0.00								
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$0.00	\$1,401.86	\$1,000.00	(\$401.86)	0.000	0.000	0.000	
		\$0.00	\$0.00								
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$8,050.45	\$9,000.00	\$949.55	0.000	89.449	10.550	
		\$0.00	\$0.00								
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	\$5,563.63	\$6,200.00	\$636.37	0.000	89.736	10.260	
		\$0.00	\$0.00								
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$20,827.35	\$25,000.00	\$4,172.65	0.000	83.309	16.690	
		\$0.00	\$0.00								
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$709.04	\$1,000.00	\$290.96	0.000	70.904	29.100	
		\$0.00	\$0.00								
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$0.00	\$10,558.24	\$9,450.00	(\$1,108.24)	0.000	0.000	0.000	
		\$0.00	\$0.00								
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
1000- 01113082	MICROFILM STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$7,495.00	\$7,700.00	\$205.00	0.000	97.338	2.660	
		\$0.00	\$0.00								
1000- 01113096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 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	\$0.00	\$17,728.16	\$13,000.00	(\$4,728.16)	0.000	0.000	0.000
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,015.48	\$4,500.00	\$2,484.52	0.000	44.788	55.210
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	\$0.00	\$117,559.21	\$92,950.00	(\$24,609.21)			
OTHER SERVICES & CHARGES		\$0.00	\$25,386.00			\$118,336.00	\$776.79	0.000	99.344	0.656
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$294,387.43	\$190,950.00	(\$103,437.43)			
OTHER COUNTY		\$0.00	\$688,386.00			\$879,336.00	\$584,948.57	0.000	33.478	66.522
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$93,295.99	\$121,278.00	\$27,982.01	0.000	76.927	23.070
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$79.87	\$2,000.00	\$1,920.13	0.000	3.994	96.010
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$7,104.28	\$9,431.00	\$2,326.72	0.000	75.329	24.670
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$14,305.04	\$18,886.00	\$4,580.96	0.000	75.744	24.260
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$0.00	\$10,289.70	\$13,721.00	\$3,431.30	0.000	74.992	25.010
Group Totals:		\$0.00	\$0.00	\$0.00	\$125,074.88	\$165,316.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$40,241.12	0.000	75.658	24.342
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,985.00	\$3,000.00	\$15.00	0.000	99.500	0.500
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	\$0.00	\$4,156.66	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,843.34	0.000	46.185	53.815
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$49,036.59	\$59,500.00	\$10,463.41			
		\$0.00	\$15,000.00			\$74,500.00	\$25,463.41	0.000	65.821	34.180

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,326.87	\$2,300.00	(\$26.87)	0.000	0.000	0.000
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$661.90	\$3,127.13	\$2,500.00	(\$627.13)	26.476	0.000	0.000
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$5,122.04	\$5,700.00	\$577.96	0.000	89.860	10.140
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$0.00	\$878.94	\$1,000.00	\$121.06	0.000	87.894	12.110
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$5,529.82	\$3,000.00	(\$2,529.82)	0.000	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	\$0.00	\$3,269.32	\$2,000.00	(\$1,269.32)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$661.90	\$69,415.71	\$76,000.00	\$6,584.29			
OTHER SERVICES & CHARGES		\$0.00	\$15,000.00			\$91,000.00	\$21,584.29	0.727	76.281	23.719
1000 0113 Office Totals:		\$0.00	\$0.00	\$661.90	\$198,647.25	\$250,316.00	\$51,668.75			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$265,316.00	\$66,668.75	0.249	74.872	25.128
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	\$600.00	\$1,389.87	\$930.00	(\$459.87)	64.516	0.000	0.000
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$1,276.67	\$1,551.00	\$274.33	0.000	82.313	17.690
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$119.14	\$36,851.88	\$37,600.00	\$748.12	0.317	98.010	1.990
Group Totals:		\$0.00	\$0.00	\$719.14	\$39,518.42	\$40,081.00				
SUPPLIES		\$0.00	\$0.00				\$562.58	1.794	98.596	1.404
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,600.00	\$2,600.00	0.000	80.882	19.120
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,623.10	\$3,470.00	\$846.90	0.000	75.594	24.410
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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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$15,299.75	\$14,351.00	(\$948.75)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,922.85	\$31,471.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,548.15	0.000	91.903	8.097
1000 0300 Office Totals:		\$0.00	\$0.00	\$719.14	\$68,441.27	\$71,552.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$3,110.73	1.005	95.652	4.348
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,095.08	\$1,400.00	\$304.92	71.429	78.220	21.780
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$1,172.40	\$1,200.00	\$27.60	0.000	97.700	2.300
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$23,385.70	\$9,800.00	(\$13,585.70)	0.000	0.000	0.000
		\$0.00	\$1,948.93			\$11,748.93	(\$11,636.77)			
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$25,653.18	\$12,400.00	(\$13,253.18)			
SUPPLIES		\$0.00	\$1,948.93			\$14,348.93	(\$11,304.25)	6.969	178.781	-78.781
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$9,950.00	\$10,800.00	\$850.00	0.000	92.130	7.870
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,149.97	\$3,700.00	\$550.03	0.000	85.134	14.870
1000- 03053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$0.00	\$13,898.15	\$17,000.00	\$3,101.85	0.000	81.754	18.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$26,998.12	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,501.88	0.000	85.708	14.292
1000 0305 Office Totals:		\$0.00	\$0.00	\$1,000.00	\$52,651.30	\$43,900.00	(\$8,751.30)			
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$1,948.93			\$45,848.93	(\$6,802.37)	2.181	114.836	-14.836
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$12,500.76	\$0.00	\$1,397,407.33	\$1,792,865.00	\$407,958.43	0.000	77.245	22.750
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$0.00	\$32,267.51	\$36,000.00	(\$213.35)	0.000	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	(\$7,654.92)	\$0.00	\$42,445.23	\$48,000.00	(\$2,100.15)	0.000	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$108,067.67	\$143,994.00	\$35,926.33	0.000	75.050	24.950
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$225,407.48	\$287,536.00	\$62,128.52	0.000	78.393	21.610
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$349,693.66	\$483,296.00	\$133,602.34	0.000	72.356	27.640
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	(\$900.00)	\$0.00	\$3,254.49	\$5,400.00	\$1,245.51	0.000	76.935	23.070

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,158,543.37	\$2,797,091.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$638,547.63	0.000	77.171	22.829
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,436.52	\$5,500.00	(\$1,936.52)	0.000	0.000	0.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$28,159.77	\$40,000.00	\$11,840.23	0.000	70.399	29.600
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$13,843.42	\$19,500.00	\$5,656.58	0.000	70.992	29.010
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$118.14	\$188,915.97	\$182,000.00	(\$6,915.97)	0.065	0.000	0.000
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$18,728.75	\$18,500.00	(\$228.75)	0.000	0.000	0.000
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,166.22	\$12,000.00	\$4,833.78	0.000	59.719	40.280
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$947.40	\$2,985.20	\$5,000.00	\$2,014.80	18.948	59.704	40.300
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$4,312.15	\$10,000.00	\$5,687.85	0.000	43.122	56.880
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$407.74	\$24,729.56	\$30,000.00	\$5,270.44	1.359	82.432	17.570
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$674.11	\$8,000.00	\$7,325.89	0.000	8.426	91.570
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	\$1,473.28	\$296,951.67	\$331,500.00	\$34,548.33	0.444	89.578	10.422
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,002.68	\$6,000.00	\$2,997.32	0.000	50.045	49.960
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$13,079.94	\$8,000.00	(\$5,079.94)	0.000	0.000	0.000
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$12,933.58	\$10,000.00	(\$2,933.58)	0.000	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$982.87	\$5,166.62	\$6,500.00	\$1,333.38	15.121	79.486	20.510
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$64.76	\$8,970.40	\$5,000.00	(\$3,970.40)	1.295	0.000	0.000
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$7,494.06	\$3,000.00	(\$4,494.06)	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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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$18,854.61	\$19,000.00	\$145.39	0.000	99.235	0.770
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$39,304.04	\$46,320.00	\$7,015.96	0.000	84.853	15.150
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,842.07	\$1,000.00	(\$1,842.07)	0.000	0.000	0.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,000.00	(\$150.00)	0.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$11,886.64	\$5,000.00	(\$6,886.64)	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	\$638.93	\$5,000.00	\$4,361.07	0.000	12.779	87.220
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,994.05	\$4,000.00	\$2,005.95	0.000	49.851	50.150
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$15,444.22	\$26,000.00	\$10,555.78	0.000	59.401	40.600
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,047.63	\$145,037.34	\$147,080.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$2,042.66		0.712	98.611	1.389
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$26,818.55	\$60,000.00	\$33,181.45	0.000	44.698	55.300
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	\$216,963.24	\$240,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$23,036.76		0.000	90.401	9.599
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			\$0.00		0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$2,520.91	\$2,817,495.62	\$3,515,671.00				
SHERIFF		\$0.00	\$0.00			\$698,175.38		0.072	80.141	19.859

Fund: 1000 COUNTY GENERAL FUND
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES

Office: 0401 CIRCUIT COURT

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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	\$0.00	\$150.00	\$1,700.00	\$1,550.00	0.000	8.824	91.180
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$4,655.00	\$14,518.83	\$30,000.00	\$15,481.17	15.517	48.396	51.600
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,544.14	\$400.00	(\$2,144.14)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,705.06	\$900.00	(\$1,805.06)	0.000	0.000	0.000
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$1,065.81	\$2,169.03	\$1,500.00	(\$669.03)	71.054	0.000	0.000
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$1,121.25	\$2,219.40	\$1,400.00	(\$819.40)	80.089	0.000	0.000
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$1,682.02	\$3,225.15	\$1,000.00	(\$2,225.15)	0.000	0.000	0.000
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$2,141.21	\$4,491.94	\$2,000.00	(\$2,491.94)	0.000	0.000	0.000
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$3,203.57	\$1,200.00	(\$2,003.57)	0.000	0.000	0.000
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$2,210.19	\$4,283.45	\$1,500.00	(\$2,783.45)	0.000	0.000	0.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$1,985.18	\$1,985.18	\$2,000.00	\$14.82	99.259	99.259	0.740
1000- 04013197	MELISSA RICHARDSON-DIVISION 9	\$0.00	\$0.00	\$959.72	\$1,860.09	\$1,500.00	(\$360.09)	63.981	0.000	0.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$992.66	\$2,126.75	\$2,000.00	(\$126.75)	49.633	0.000	0.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$2,026.21	\$4,180.12	\$1,800.00	(\$2,380.12)	0.000	0.000	0.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$1,644.81	\$1,644.81	\$1,500.00	(\$144.81)	0.000	0.000	0.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$1,441.58	\$1,441.58	\$1,500.00	\$58.42	96.105	96.105	3.890
Group Totals:		\$0.00	\$0.00	\$21,925.64	\$52,749.10	\$51,900.00	(\$849.10)	42.246	101.636	-1.636
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$21,925.64	\$52,749.10	\$51,900.00	(\$849.10)	42.246	101.636	-1.636
1000 0401 Office Totals:		\$0.00	\$0.00	\$21,925.64	\$52,749.10	\$51,900.00	(\$849.10)	42.246	101.636	-1.636
CIRCUIT COURT		\$0.00	\$0.00	\$21,925.64	\$52,749.10	\$51,900.00	(\$849.10)	42.246	101.636	-1.636
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	\$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: 04023000 - 04023999 OTHER SERVICES & CHARGES										

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 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	\$1,066.04	\$1,200.00	\$133.96	0.000	88.837	11.160
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	\$759.37	\$750.00	(\$9.37)	0.000	0.000	0.000
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.000	0.000	100.000
1000- 04033070	RENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$445.32	\$400.00	(\$45.32)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,470.73	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$179.27	0.000	98.142	1.858
1000 0403 Office Totals:		\$0.00	\$0.00	\$0.00	\$9,470.73	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$1,779.27	0.000	84.184	15.816
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	\$55.00	\$55.00	\$0.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$2,848.91	\$2,967.00	\$118.09	0.000	96.020	3.980
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	\$0.00	\$57,874.78	\$56,318.00	(\$1,556.78)	0.000	0.000	0.000
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$29,325.00	\$29,325.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$90,103.69	\$88,665.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,438.69)	0.000	101.623	-1.623
1000 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$90,103.69	\$88,965.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				(\$1,138.69)	0.000	101.280	-1.280
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

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 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	\$0.00	\$1,593.60	\$1,595.00	\$1.40	0.000	99.912	0.090
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$2,514.06	\$2,957.00	\$442.94	0.000	85.021	14.980
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$15,879.42	\$77,814.31	\$59,860.00	(\$17,954.31)	26.528	0.000	0.000
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$29,325.00	\$29,325.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$15,879.42	\$111,246.97	\$93,737.00	(\$17,509.97)	16.940	118.680	-18.680
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$17,509.97)	16.940	118.680	-18.680
1000 0410 Office Totals:		\$0.00	\$0.00	\$15,879.42	\$111,246.97	\$93,737.00	(\$17,509.97)	16.940	118.680	-18.680
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				(\$17,509.97)	16.940	118.680	-18.680
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$174,887.73	\$227,346.00	\$52,458.27	0.000	76.926	23.070
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$12,636.54	\$17,392.00	\$4,755.46	0.000	72.657	27.340
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26,792.80	\$34,830.00	\$8,037.20	0.000	76.924	23.080
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$0.00	\$41,109.58	\$53,053.00	\$11,943.42	0.000	77.488	22.510
Group Totals:		\$0.00	\$0.00	\$0.00	\$255,426.65	\$332,621.00	\$77,194.35	0.000	76.792	23.208
PERSONAL SERVICES		\$0.00	\$0.00				\$77,194.35	0.000	76.792	23.208
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$181.41	\$0.00	(\$181.41)	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	\$0.00	\$1,499.70	\$3,500.00	\$2,000.30	0.000	42.849	57.150
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	\$0.00	\$1,681.11	\$3,500.00	\$1,818.89	0.000	48.032	51.968
SUPPLIES		\$0.00	\$0.00				\$1,818.89	0.000	48.032	51.968
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	\$0.00	\$1,412.73	\$2,000.00	\$587.27	0.000	70.637	29.360

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 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	\$866.99	\$870.00	\$3.01	0.000	99.654	0.350
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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	\$0.00	\$3,351.88	\$1,300.00	(\$2,051.88)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,631.60	\$4,950.00	(\$681.60)	0.000	113.770	-13.770
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$5,631.60	\$4,950.00	(\$681.60)	0.000	113.770	-13.770
1000 0415 Office Totals:		\$0.00	\$0.00	\$0.00	\$262,739.36	\$341,071.00	\$78,331.64	0.000	77.034	22.966
JUVENILE INTAKE		\$0.00	\$0.00	\$0.00	\$262,739.36	\$341,071.00	\$78,331.64	0.000	77.034	22.966
Fund: 1000 COUNTY GENERAL FUND				Office: 0416 PROS. ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$30,671.55	\$39,750.00	\$9,078.45	0.000	77.161	22.840
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,148.86	\$3,041.00	\$892.14	0.000	70.663	29.340
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,698.84	\$6,090.00	\$1,391.16	0.000	77.157	22.840
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$0.00	\$7,926.84	\$10,570.00	\$2,643.16	0.000	74.994	25.010
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$0.00	\$8,557.56	\$8,000.00	(\$557.56)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$54,003.65	\$67,451.00	\$13,447.35	0.000	80.064	19.936
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$54,003.65	\$67,451.00	\$13,447.35	0.000	80.064	19.936
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$78,499.80	\$78,500.00	\$0.20	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$78,499.80	\$78,500.00	\$0.20	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$78,499.80	\$78,500.00	\$0.20	0.000	100.000	0.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$0.00	\$19,999.92	\$20,000.00	\$0.08	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,999.92	\$20,000.00	\$0.08	0.000	100.000	0.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$19,999.92	\$20,000.00	\$0.08	0.000	100.000	0.000
1000 0416										

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$165,951.00				
	PROS. ATTORNEY	\$0.00	\$0.00	\$0.00	\$14,447.63		\$13,447.63	0.000	91.897	8.103
Fund: 1000	COUNTY GENERAL FUND									
	Office: 0417 PUBLIC DEFENDER									
Group: 04170100 - 04171999	PERSONAL SERVICES									
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$43,385.60	\$56,408.00	\$13,022.40	0.000	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	\$0.00	\$3,258.34	\$5,147.00	\$1,888.66	0.000	63.306	36.690
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,646.80	\$8,642.00	\$1,995.20	0.000	76.913	23.090
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$0.00	\$7,975.44	\$10,635.00	\$2,659.56	0.000	74.992	25.010
	Group Totals:	\$0.00	\$0.00	\$0.00	\$61,266.18	\$91,700.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$30,433.82	0.000	66.812	33.188
Group: 04172000 - 04172999	SUPPLIES									
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$837.61	\$1,900.00	\$1,062.39	0.000	44.085	55.920
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$837.61	\$2,470.00				
	SUPPLIES	\$0.00	\$0.00				\$1,632.39	0.000	33.911	66.089
Group: 04173000 - 04173999	OTHER SERVICES & CHARGES									
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$124.14	\$650.00	\$525.86	0.000	19.098	80.900
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,733.96	\$18,000.00	\$11,266.04	0.000	37.411	62.590
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,428.18	\$3,600.00	\$2,171.82	0.000	39.672	60.330
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,055.46	\$400.00	(\$655.46)	0.000	0.000	0.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$0.00	\$2,844.61	\$2,400.00	(\$444.61)	0.000	0.000	0.000
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$974.00	\$500.00	(\$474.00)	0.000	0.000	0.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$0.00	\$3,679.35	\$3,700.00	\$20.65	0.000	99.442	0.560
1000- 04173070	RENT	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	0.000	100.000
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,368.34	\$1,000.00	(\$368.34)	0.000	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,750.07	\$1,400.00	(\$350.07)	0.000	0.000	0.000

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,402.84	\$1,800.00	\$397.16	0.000	77.936	22.060
	Group Totals:	\$0.00	\$0.00	\$0.00	\$24,960.95	\$38,890.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,929.05	0.000	64.183	35.817
1000 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$87,064.74	\$133,060.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$45,995.26	0.000	65.433	34.567
Fund: 1000 COUNTY GENERAL FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$18,374.91	\$23,883.00	\$5,508.09	0.000	76.937	23.060
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$1,405.60	\$1,827.00	\$421.40	0.000	76.935	23.070
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$0.00	\$4,670.00	\$5,160.00	\$490.00	0.000	90.504	9.500
	Group Totals:	\$0.00	\$0.00	\$0.00	\$24,450.51	\$30,870.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$6,419.49	0.000	79.205	20.795
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,664.66	\$500.00	(\$1,164.66)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,664.66	\$500.00				
SUPPLIES		\$0.00	\$0.00				(\$1,164.66)	0.000	332.932	-232.932
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,180.00	\$4,300.00	(\$880.00)	0.000	0.000	0.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$354.10	\$335.00	(\$19.10)	0.000	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$690.90	\$275.00	(\$415.90)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$514.02	\$415.00	(\$99.02)	0.000	0.000	0.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,260.64	\$1,000.00	(\$260.64)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,999.66	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,674.66)	0.000	126.477	-26.477
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$0.00	\$34,114.83	\$37,695.00				
CORONER		\$0.00	\$0.00				\$3,580.17	0.000	90.502	9.498
Fund: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05000100 - 05001999 PERSONAL SERVICES										

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 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	\$0.00	\$141.78	\$300.00				
		\$0.00	\$0.00				\$158.22	0.000	47.260	52.740
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,483.74	\$3,500.00				
		\$0.00	\$0.00				\$2,016.26	0.000	42.393	57.610
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,804.37	\$1,500.00				
		\$0.00	\$0.00				(\$304.37)	0.000	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	\$0.00	\$990.15	\$400.00				
		\$0.00	\$0.00				(\$590.15)	0.000	0.000	0.000
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	\$0.00	\$4,543.24	\$6,600.00	\$2,056.76	0.000	68.837	31.163
SUPPLIES		\$0.00	\$0.00							
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,666.70	\$0.00				
		\$0.00	\$2,000.00			\$2,000.00	\$333.30	0.000	83.335	16.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$4,403.65	\$4,500.00				
		\$0.00	\$0.00				\$96.35	0.000	97.859	2.140
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	\$346.99	\$1,200.00				
		\$0.00	\$0.00				\$853.01	0.000	28.916	71.080
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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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 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	\$0.00	\$9,396.15	\$13,015.00	\$3,618.85			
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$15,015.00	\$5,618.85	0.000	62.578	37.422
1000 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$29,003.97	\$44,640.00	\$15,636.03			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$6,368.00			\$51,008.00	\$22,004.03	0.000	56.862	43.138
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$18,043.20	\$29,785.00	\$11,741.80	0.000	60.578	39.420
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$1,264.08	\$2,279.00	\$1,014.92	0.000	55.466	44.530
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,764.28	\$4,563.00	\$1,798.72	0.000	60.580	39.420
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$6,554.42	\$4,814.00	(\$1,740.42)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,625.98	\$41,441.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$12,815.02	0.000	69.076	30.924
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				
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	\$0.00	\$1,444.97	\$1,525.00	\$80.03	0.000	94.752	5.250
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	\$0.00	\$1,770.95	\$4,430.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,659.05	0.000	39.976	60.024
1000 0800										

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2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$46,271.00				
VETERANS OFFICE		\$0.00	\$0.00	\$0.00	\$0.00		\$14,913.32	0.000	67.770	32.230
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	\$0.00	\$8,550.00	\$8,550.00	\$0.00	0.000	0.000	100.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$129,180.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$630.00	0.000	99.512	0.488
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$128,550.00	\$129,480.00				
COOPERATIVE EXTENSION		\$0.00	\$0.00				\$930.00	0.000	99.282	0.718
Fund: 1000 COUNTY GENERAL FUND										
Office: 8888 TRANSFER TO OTHER FUNDS										
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$313,802.04	\$0.00	\$0.00	\$313,802.00	(\$0.04)	0.000	0.000	0.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	\$899,222.92	\$0.00	\$0.00	\$2,023,635.00	1,124,412.08	0.000	44.436	55.560
Group Totals:		\$0.00	(\$1,213,024.96)	\$0.00	\$0.00	\$2,337,437.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$1,213,024.96		\$1,124,412.04	0.000	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			\$2,000,000.00	(\$2,000,000.00)	0.000	0.000	100.000	
1000 8888 Office Totals:		\$0.00	(\$3,213,024.96)	\$0.00	\$0.00	\$2,337,437.00					
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00			\$3,213,024.96	(\$875,587.96)	0.000	137.459	-37.459	
1000 Fund Totals:		\$0.00	(\$3,213,024.96)	\$59,302.57	\$6,871,181.54	\$10,679,191.00	\$594,984.50				
COUNTY GENERAL FUND		\$0.00	\$728,024.93			\$10,084,206.50	\$11,407,215.93	0.520	88.402	11.598	
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT							
Group: 01180100 - 01181999 PERSONAL SERVICES											
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$949.11	\$1,000.00	\$50.89	0.000	94.911	5.090	
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$6,811.83	\$5,000.00	(\$1,811.83)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$17,810.91	\$7,000.00					
PERSONAL SERVICES		\$0.00	\$0.00			(\$10,810.91)		0.000	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			\$100.00		0.000	0.000	100.000	
1002 0118 Office Totals:		\$0.00	\$0.00	\$0.00	\$17,810.91	\$7,100.00					
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00			(\$10,710.91)		0.000	250.858	-150.858	
1002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$17,810.91	\$7,100.00					
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00			(\$10,710.91)		0.000	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	\$22,986.37	\$24,000.00	\$1,013.63	0.000	95.777	4.220	
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	

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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	\$22,986.37	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$1,213.63	0.000	94.985	5.015
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	\$22,986.37	\$24,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$1,213.63	0.000	94.985	5.015
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$22,986.37	\$24,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$1,213.63	0.000	94.985	5.015
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
		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)			
Group Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
1005 8888 Office Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
1005 Fund Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00		\$4,348.18		(\$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	\$0.00	\$683,754.49	\$985,767.00	\$302,012.51	0.000	69.363	30.640
		\$0.00	\$0.00							
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$7,974.28	\$6,000.00	(\$1,974.28)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$52,010.04	\$77,098.00	\$25,087.96	0.000	67.460	32.540
		\$0.00	\$0.00							

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Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$106,930.81	\$155,292.00	\$48,361.19	0.000	68.858	31.140
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$173,984.78	\$252,512.00	\$78,527.22	0.000	68.902	31.100
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$40,783.47	\$35,500.00	(\$5,283.47)	0.000	0.000	0.000
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	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,067,104.58	\$1,513,269.00	\$446,164.42	0.000	70.517	29.483
PERSONAL SERVICES		\$0.00	\$0.00				\$446,164.42	0.000	70.517	29.483
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$654.09	\$1,500.00	\$845.91	0.000	43.606	56.390
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,947.74	\$1,000.00	(\$2,947.74)	0.000	0.000	0.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,003.32	\$700.00	(\$303.32)	0.000	0.000	0.000
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$28,119.59	\$28,000.00	(\$119.59)	0.000	0.000	0.000
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$95.10	\$82,770.83	\$85,000.00	\$2,229.17	0.112	97.377	2.620
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$40,826.33	\$40,000.00	(\$826.33)	0.000	0.000	0.000
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$185.30	\$80.00	(\$105.30)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$5,885.05	\$25,000.00	\$19,114.95	0.000	23.540	76.460
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	\$0.00	\$25,588.81	\$200,000.00	\$174,411.19	0.000	12.794	87.210
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$41,810.41	\$100,000.00	\$58,189.59	0.000	41.810	58.190
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$671,713.33	\$250,000.00	\$421,713.33)	0.000	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,966.84	\$2,500.00	\$533.16	0.000	78.674	21.330
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	\$29.86	\$154,011.69	\$100,000.00	(\$54,011.69)	0.030	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$41,254.74	\$30,000.00	(\$11,254.74)	0.000	0.000	0.000
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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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 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	\$124.96	\$1,099,781.66	\$1,214,260.00	\$114,478.34	0.010	90.572	9.428
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	\$188.80	\$12,500.00	\$12,311.20	0.000	1.510	98.490
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,082.85	\$1,400.00	\$317.15	0.000	77.346	22.650
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,529.16	\$1,500.00	(\$29.16)	0.000	0.000	0.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$5,672.76	\$7,700.00	\$2,027.24	0.000	73.672	26.330
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	\$8,654.61	\$9,600.00	\$945.39	0.000	90.152	9.850
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$29,878.13	\$30,000.00	\$121.87	0.000	99.594	0.410
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$6,386.34	\$11,000.00	\$4,613.66	0.000	58.058	41.940
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$8,533.78	\$7,200.00	(\$1,333.78)	0.000	0.000	0.000
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$193,880.13	\$196,867.00	\$2,986.87	0.000	98.483	1.520
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$12,562.62	\$5,000.00	(\$7,562.62)	0.000	0.000	0.000
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$585.00	\$479.00	(\$106.00)	0.000	0.000	0.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$3,930.21	\$5,000.00	\$1,069.79	0.000	78.604	21.400
Group Totals:		\$0.00	\$0.00	\$0.00	\$272,884.39	\$363,346.00	\$90,461.61	0.000	75.103	24.897
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	\$8,757.12	\$100,000.00	\$21,242.88	0.000	78.757	21.240
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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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$121,667.34	\$175,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$53,332.66	0.000	69.524	30.476
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$55,995.73	\$49,231.00	(\$6,764.73)	0.000	0.000	0.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$7,108.75	\$8,244.00	\$1,135.25	0.000	86.229	13.770
Group Totals:		\$0.00	\$0.00	\$0.00	\$63,104.48	\$57,475.00				
DEBT SERVICE		\$0.00	\$0.00				(\$5,629.48)	0.000	109.795	-9.795
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	(\$53,294.63)	\$0.00	\$0.00	\$55,100.00	\$1,805.37	0.000	96.723	3.280
Group Totals:		\$0.00	(\$53,294.63)	\$0.00	\$0.00	\$55,100.00				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$53,294.63		\$1,805.37	0.000	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:	\$0.00	(\$53,294.63)	\$124.96	\$2,624,542.45	\$3,378,450.00				
ROAD DEPARTMENT		\$0.00	\$0.00		\$2,677,837.08		\$700,612.92	0.004	79.262	20.738
2000	Fund Totals:	\$0.00	(\$53,294.63)	\$124.96	\$2,624,542.45	\$3,378,450.00				
COUNTY ROAD FUND		\$0.00	\$0.00		\$2,677,837.08		\$700,612.92	0.004	79.262	20.738
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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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: 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	\$0.00	\$187,890.98	\$148,176.00	(\$39,714.98)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$187,890.98	\$148,176.00	(\$39,714.98)	0.000	126.803	-26.803
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$187,890.98	\$148,176.00	(\$39,714.98)	0.000	126.803	-26.803
ROAD DEPARTMENT		\$0.00	\$0.00	\$0.00	\$187,890.98	\$148,176.00	(\$39,714.98)	0.000	126.803	-26.803
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$187,890.98	\$148,176.00	(\$39,714.98)	0.000	126.803	-26.803
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00	\$0.00	\$187,890.98	\$148,176.00	(\$39,714.98)	0.000	126.803	-26.803
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$391.27	\$450.00	\$58.73	0.000	86.949	13.050
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	\$1,956.53	\$2,500.00	\$543.47	0.000	78.261	21.740
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	\$2,347.80	\$2,950.00	\$602.20	0.000	79.586	20.414
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,347.80	\$2,950.00	\$602.20	0.000	79.586	20.414
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$9,007.31	\$16,000.00	\$6,992.69	0.000	56.296	43.700
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,136.39	\$2,650.00	\$513.61	0.000	80.618	19.380
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	\$0.00	\$504.84	\$500.00	(\$4.84)	0.000	0.000	0.000
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$65.94	\$215.00	\$149.06	0.000	30.670	69.330

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,714.48	\$19,465.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,750.52	0.000	60.182	39.818
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	\$0.00	\$14,062.28	\$105,871.00				
TREASURER		\$0.00	\$0.00				\$91,808.72	0.000	13.282	86.718
3000 Fund Totals:		\$0.00	\$0.00	\$0.00	\$14,062.28	\$105,871.00				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$91,808.72	0.000	13.282	86.718
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	\$31.21	\$3,000.00	\$2,968.79	0.000	1.040	98.960
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	\$357.10	\$13,000.00				
SUPPLIES		\$0.00	\$0.00				\$12,642.90	0.000	2.747	97.253
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	\$0.00	\$5,349.49	\$5,500.00	\$150.51	0.000	97.263	2.740
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,223.44	\$18,000.00	\$8,776.56	0.000	51.241	48.760
3001- 01043023 METRO CONNECTION INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,892.93	\$10,000.00	\$107.07	0.000	98.929	1.070

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,161.61	\$1,500.00	\$338.39	0.000	77.441	22.560
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$23,610.19	\$25,000.00	\$1,389.81	0.000	94.441	5.560
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	\$0.00	\$4,591.70	\$9,600.00	\$5,008.30	0.000	47.830	52.170
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,854.36	\$70,600.00	\$16,745.64	0.000	76.281	23.719
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$123.93	\$3,000.00	\$2,876.07	0.000	4.131	95.870
Group Totals:		\$0.00	\$0.00	\$0.00	\$123.93	\$3,000.00	\$2,876.07	0.000	4.131	95.869
CAPITAL OUTLAY		\$0.00	\$0.00							
3001 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$54,335.39	\$102,918.00	\$48,582.61	0.000	52.795	47.205
3001 #46-COLLECTOR AUTOMATION FND Fund Totals:		\$0.00	\$0.00	\$0.00	\$54,335.39	\$102,918.00	\$48,582.61	0.000	52.795	47.205
#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	\$0.00	\$7,818.63	\$9,000.00	\$1,181.37	0.000	86.874	13.130
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	\$0.00	\$27,658.45	\$9,100.00	(\$18,558.45)	0.000	303.939	-203.939
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	\$0.00	\$27,658.45	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				(\$16,558.45)	0.000	249.175	-149.175
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$27,658.45	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				(\$16,558.45)	0.000	249.175	-149.175
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	\$1,379.65	\$500.00	(\$879.65)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,379.65	\$1,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$179.65)	0.000	114.971	-14.971
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	\$1,379.65	\$8,200.00				
ASSESSOR		\$0.00	\$0.00				\$6,820.35	0.000	16.825	83.175

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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	\$1,379.65	\$8,200.00				
	#138 ASSESS AMEND 79 FUND	\$0.00	\$0.00				\$6,820.35	0.000	16.825	83.175
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	\$0.00	\$361.79	\$2,000.00	\$1,638.21	0.000	18.090	81.910
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.76	\$17,000.00	\$12,999.24	0.000	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	\$0.00	\$4,362.55	\$19,000.00				
	SUPPLIES	\$0.00	\$0.00				\$14,637.45	0.000	22.961	77.039
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$8,926.78	\$9,000.00	\$73.22	0.000	99.186	0.810

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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	\$0.00	\$7,457.98	\$9,300.00	\$1,842.02	0.000	80.193	19.810
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,036.75	\$2,000.00	\$963.25	0.000	51.838	48.160
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	\$0.00	\$2,193.83	\$13,000.00	\$10,806.17	0.000	16.876	83.120
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	\$1,766.79	\$55,239.79	\$35,000.00	(\$20,239.79)	5.048	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,766.79	\$75,065.13	\$78,700.00	\$3,634.87	2.245	95.381	4.619
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	\$1,766.79	\$79,427.68	\$112,700.00	\$33,272.32	1.568	70.477	29.523
COUNTY RECORDER (25%)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 Fund Totals:		\$0.00	\$0.00	\$1,766.79	\$79,427.68	\$112,700.00	\$33,272.32	1.568	70.477	29.523
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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	\$0.00	\$241,586.13	\$301,282.00	\$72,592.28	0.000	75.906	24.090
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$12,620.40	\$16,410.00	\$3,789.60	0.000	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)	\$0.00	\$27,723.73	\$40,000.00	(\$620.14)	0.000	0.000	0.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$21,201.35	\$27,364.00	\$6,162.65	0.000	77.479	22.520

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$41,258.14	\$52,285.00	\$11,026.86	0.000	78.910	21.090
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$57,223.51	\$87,414.00	\$30,190.49	0.000	65.463	34.540
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$12,286.84	\$10,700.00	(\$1,586.84)	0.000	0.000	0.000
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$445.05	\$8,816.52	\$5,000.00	(\$3,816.52)	8.901	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$445.05	\$430,595.82	\$560,455.00	\$129,859.18	0.079	76.830	23.170
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0700200 - 0700299 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,436.50	\$5,000.00	\$1,563.50	0.000	68.730	31.270
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	\$17,571.96	\$18,000.00	\$428.04	0.000	97.622	2.380
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$189.44	\$152,708.92	\$120,000.00	(\$32,708.92)	0.158	0.000	0.000
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$10,444.34	\$12,000.00	\$1,555.66	0.000	87.036	12.960
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,049.95	\$1,500.00	\$450.05	0.000	69.997	30.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,064.74	\$12,606.33	\$12,000.00	(\$606.33)	8.873	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$82,400.54	\$78,000.00	(\$4,400.54)	0.000	0.000	0.000
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	\$0.00	\$214,463.34	\$120,000.00	(\$94,463.34)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,254.18	\$494,681.88	\$369,500.00	(\$125,181.88)	0.339	133.879	-33.879
SUPPLIES		\$0.00	\$0.00							
Group: 0700300 - 0700399 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$12,243.74	\$7,000.00	(\$5,243.74)	0.000	0.000	0.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$135,368.96	\$150,000.00	\$14,631.04	0.000	90.246	9.750
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,004.83	\$1,000.00	(\$4.83)	0.000	0.000	0.000
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$8,160.86	\$10,000.00	\$1,839.14	0.000	81.609	18.390
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	(\$252.00)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$4,659.75	\$81,014.25	\$80,000.00	(\$1,014.25)	5.825	0.000	0.000
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	\$4,195.50	\$10,000.00	\$5,804.50	0.000	41.955	58.050
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$6,677.84	\$10,000.00	\$3,322.16	0.000	66.778	33.220
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$8,903.52	\$12,000.00	\$3,096.48	0.000	74.196	25.800
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	\$0.00	\$465,306.20	\$380,000.00	(\$85,306.20)	0.000	0.000	0.000
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	0.000	100.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$11,992.93	\$3,000.00	(\$8,992.93)	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	\$0.00	\$2,044.24	\$600.00	(\$1,444.24)	0.000	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	\$4,659.75	\$742,514.87	\$668,600.00	(\$73,914.87)	0.697	111.055	-11.055
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	\$0.00	\$0.00	\$317,396.15	\$0.00	\$317,396.15)	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	\$231,820.00	\$250,000.00	\$18,180.00	0.000	92.728	7.270
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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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$827,884.19	\$410,000.00	(\$417,884.19)			
CAPITAL OUTLAY		\$0.00	\$150,000.00			\$560,000.00	(\$267,884.19)	0.000	147.836	-47.836
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$0.00	\$289,924.98	\$270,000.00	(\$19,924.98)	0.000	0.000	0.000
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$0.00	\$41,911.02	\$70,000.00	\$28,088.98	0.000	59.873	40.130
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$331,836.00	\$340,000.00	\$8,164.00	0.000	97.599	2.401
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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	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:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	100.000	0.000
TRANSFERS		\$0.00	\$0.00		\$500,000.00					
3009 0700	Office Totals:	\$0.00	(\$500,000.00)	\$6,358.98	\$2,827,512.76	\$2,848,555.00	(\$478,957.76)			
	COUNTY LANDFILL/SANITATION	\$0.00	\$150,000.00		\$3,327,512.76	\$2,998,555.00	(\$328,957.76)	0.212	110.971	-10.971
3009	Fund Totals:	\$0.00	(\$500,000.00)	\$6,358.98	\$2,827,512.76	\$2,848,555.00	(\$478,957.76)			
	COUNTY SOLID WASTE FUND	\$0.00	\$150,000.00		\$3,327,512.76	\$2,998,555.00	(\$328,957.76)	0.212	110.971	-10.971
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00	(\$0.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00	(\$0.04)	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$0.04)			
3011 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				(\$0.04)	0.000	100.000	0.000

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$195,818.04	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				(\$0.04)	0.000	100.000	0.000
Fund: 3012 CIRCUIT CLK CHILD SUPPORT										
Office: 0102 CIRCUIT CLERK										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$53.32	\$200.00	\$146.68	0.000	26.660	73.340
	Group Totals:	\$0.00	\$0.00	\$0.00	\$53.32	\$200.00	\$146.68	0.000	26.660	73.340
	SUPPLIES	\$0.00	\$0.00				\$146.68	0.000	26.660	73.340
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				\$400.00	0.000	0.000	100.000
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				\$0.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$53.32	\$600.00	\$546.68	0.000	8.887	91.113
	CIRCUIT CLERK	\$0.00	\$0.00				\$546.68	0.000	8.887	91.113
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$53.32	\$600.00	\$546.68	0.000	8.887	91.113
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$546.68	0.000	8.887	91.113
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	\$86.13	\$9,800.00	\$9,713.87	0.000	0.879	99.120
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	\$6,195.71	\$5,100.00	(\$1,095.71)	0.000	0.000	0.000
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,316.57	\$1,250.00	(\$4,066.57)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,598.41	\$16,150.00	\$4,551.59	0.000	71.817	28.183
	SUPPLIES	\$0.00	\$0.00				\$4,551.59	0.000	71.817	28.183
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	\$284.73	\$0.00	(\$284.73)	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$12,022.91	\$4,500.00	(\$7,522.91)	0.000	0.000	0.000

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,057.02	\$6,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$6,957.02)	0.000	214.050	-114.050
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	\$0.00	(\$55,397.21)	\$0.00	\$0.00	\$40,000.00	(\$15,397.21)	0.000	0.000	0.000
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$55,397.21)	\$0.00	\$0.00	\$40,000.00	(\$15,397.21)	0.000	138.493	-38.493
CAPITAL OUTLAY		\$0.00	\$0.00		\$55,397.21		(\$15,397.21)	0.000	138.493	-38.493
3014 0400 Office Totals:		\$0.00	(\$55,397.21)	\$0.00	\$24,655.43	\$62,250.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00		\$80,052.64		(\$17,802.64)	0.000	128.599	-28.599
3014 Fund Totals:		\$0.00	(\$55,397.21)	\$0.00	\$24,655.43	\$62,250.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00		\$80,052.64		(\$17,802.64)	0.000	128.599	-28.599
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	\$3,990.47	\$3,000.00	(\$990.47)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,990.47	\$3,000.00	(\$990.47)	0.000	133.016	-33.016
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$990.47)	0.000	133.016	-33.016
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,990.47	\$3,000.00				
SHERIFF		\$0.00	\$0.00		\$3,990.47		(\$990.47)	0.000	133.016	-33.016
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,990.47	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00		\$3,990.47		(\$990.47)	0.000	133.016	-33.016
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999	TRANSFER TO JAIL FUND	\$0.00	(\$82,907.30)	\$0.00	\$0.00	\$59,000.00	(\$23,907.30)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$82,907.30)	\$0.00	\$0.00	\$62,750.00	(\$20,157.30)	0.000	132.123	-32.123
TRANSFERS		\$0.00	\$0.00		\$82,907.30		(\$20,157.30)	0.000	132.123	-32.123
3017 0434 Office Totals:		\$0.00	(\$82,907.30)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00		\$82,907.30		(\$20,157.30)	0.000	132.123	-32.123

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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	\$0.00	\$15,809.45	\$7,300.00	(\$8,509.45)	0.000	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$82.50	\$1,000.00	\$917.50	0.000	8.250	91.750
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$7,508.11	\$8,400.00	\$891.89	0.000	89.382	10.620
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$68,626.51	\$74,000.00	\$5,373.49	0.000	92.739	7.260
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	\$0.00	\$95,326.78	\$108,920.00	\$13,593.22	0.000	87.520	12.480
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	\$0.00	\$127,385.12	\$0.00	\$0.00	\$152,876.00	\$25,490.88	0.000	83.326	16.670
Group Totals:		\$0.00	(\$127,385.12)	\$0.00	\$0.00	\$252,876.00	\$125,490.88	0.000	50.375	49.625
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$12,033.45	\$4,000.00	(\$8,033.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,033.45	\$4,000.00	(\$8,033.45)	0.000	300.836	-200.836
MISCELLANEOUS 9000		\$0.00	\$0.00							
3020 0501 Office Totals:		\$0.00	(\$127,385.12)	\$0.00	\$171,076.49	\$500,260.00	\$201,798.39	0.000	59.661	40.339
911 ADDRESS SERVICES		\$0.00	\$0.00							
3020 Fund Totals:		\$0.00	(\$127,385.12)	\$0.00	\$171,076.49	\$500,260.00	\$201,798.39	0.000	59.661	40.339
EMERGENCY 911 FUND		\$0.00	\$0.00							
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	\$539.44	\$400.00	(\$139.44)	0.000	0.000	0.000

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2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT						
Group: 04052000 - 04052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$539.44	\$400.00				
SUPPLIES		\$0.00	\$0.00				(\$139.44)	0.000	134.860	-34.860
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	\$539.44	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$260.56	0.000	67.430	32.570
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$539.44	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$260.56	0.000	67.430	32.570
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	\$0.00	\$3,775.52	\$3,000.00	(\$775.52)	0.000	0.000	0.000
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	\$77.22	\$250.00	\$172.78	0.000	30.888	69.110
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	\$0.00	\$4,612.74	\$6,250.00				
SUPPLIES		\$0.00	\$0.00				\$1,637.26	0.000	73.804	26.196
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	\$0.00	\$1,416.40	\$900.00	(\$516.40)	0.000	0.000	0.000

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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	\$685.00	\$600.00	(\$85.00)	0.000	0.000	0.000
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,983.51	\$5,000.00	\$3,016.49	0.000	39.670	60.330
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	\$2,111.84	\$0.00	(\$2,111.84)	0.000	84.474	15.530
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,616.68	\$12,000.00	\$5,383.32			
	OTHER SERVICES & CHARGES	\$0.00	\$2,500.00			\$14,500.00	\$7,883.32	0.000	45.632	54.368
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	\$0.00	\$11,229.42	\$18,250.00	\$7,020.58			
	JUVENILE A.C.A. 16-13-326	\$0.00	\$2,500.00			\$20,750.00	\$9,520.58	0.000	54.118	45.882
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,229.42	\$18,250.00	\$7,020.58			
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$2,500.00			\$20,750.00	\$9,520.58	0.000	54.118	45.882
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	\$463.55	\$2,000.00	\$1,536.45	0.000	23.178	76.820
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$103.86	\$8,000.00	\$7,896.14	0.000	1.298	98.700

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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: 3039 CIR CLK COMMISSIONER'S FEE										
Group: 01022000 - 01022999 SUPPLIES										
Office: 0102 CIRCUIT CLERK										
Group Totals:		\$0.00	\$0.00	\$0.00	\$567.41	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,432.59	0.000	5.674	94.326
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	\$0.00	\$567.41	\$11,000.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$10,432.59	0.000	5.158	94.842
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$567.41	\$11,000.00				
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$10,432.59	0.000	5.158	94.842
Fund: 3042 ASSESSOR'S LATE ASSESSMENT										
Group: 01052000 - 01052999 SUPPLIES										
Office: 0105 ASSESSOR										
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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2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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)	0.000	0.000	100.000	
		\$0.00	\$175.00			\$175.00	\$0.00				
3046- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	0.000	100.000	
		\$0.00	\$13.39			\$13.39	\$0.00				
3046- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	0.000	100.000	
		\$0.00	\$26.81			\$26.81	\$0.00				
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)	0.000	33.333	66.670	
		\$0.00	\$525.00			\$525.00	\$350.00				
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	33.342	66.660	
		\$0.00	\$40.16			\$40.16	\$26.77				
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	33.333	66.670	
		\$0.00	\$80.43			\$80.43	\$53.62				
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)	0.000	55.172	44.830	
		\$0.00	\$5,075.00			\$5,075.00	\$2,275.00				
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$214.24	\$0.00	(\$214.24)	0.000	55.182	44.820	
		\$0.00	\$388.24			\$388.24	\$174.00				
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$428.96	\$0.00	(\$428.96)	0.000	55.172	44.830	
		\$0.00	\$777.49			\$777.49	\$348.53				
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: 0415100 - 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: 0416100 - 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: 0417100 - 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	\$0.00	\$421.00	\$0.00	(\$421.00)			
		\$0.00	\$423.50			\$423.50	\$2.50	0.000	99.410	0.590

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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: 0500 OEM							
Group: 05002000 - 05002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$421.00	\$0.00	(\$421.00)				
SUPPLIES		\$0.00	\$423.50			\$423.50	\$2.50	0.000	99.410	0.590	
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$421.00	\$0.00	(\$421.00)				
OEM		\$0.00	\$638.70			\$638.70	\$217.70	0.000	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)				
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$107.12	\$0.00	(\$107.12)				
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$187.67	\$0.00	(\$187.67)				
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 %	YTD %	%
								Used	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	\$0.00	\$28,191.28	\$0.00	(\$28,191.28)			
AMERICAN RESCUE PLAN FUND		\$0.00	\$48,412.59			\$48,412.59	\$20,221.31	0.000	58.231	41.769
Fund: 3401 #31-SENIOR CITIZENS FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$245,597.31	\$312,327.00	\$66,729.69	0.000	77.290	22.710
		\$0.00	\$5,434.00			\$317,761.00	\$72,163.69			
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$18,523.56	\$23,893.00	\$5,369.44	0.000	76.200	23.800
		\$0.00	\$416.00			\$24,309.00	\$5,785.44			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$27,840.60	\$36,194.00	\$8,353.40	0.000	76.920	23.080
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$43,489.12	\$69,343.00	\$25,853.88	0.000	62.716	37.280
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,960.17	\$4,302.00	(\$2,658.17)	0.000	0.000	0.000
		\$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	\$0.00	\$342,410.76	\$446,059.00	\$103,648.24			
PERSONAL SERVICES		\$0.00	\$5,850.00			\$451,909.00	\$109,498.24	0.000	75.770	24.230
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$111.33	\$3,657.96	\$3,000.00	(\$657.96)	3.711	0.000	0.000
		\$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	\$0.00	\$99,088.34	\$101,617.00	\$2,528.66	0.000	97.512	2.490
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$8,352.83	\$16,617.00	\$8,264.17	0.000	50.267	49.730
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$43.51	\$0.00	(\$43.51)	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$238.10	\$2,000.00	\$1,761.90	0.000	11.905	88.100
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$6,816.18	\$8,000.00	\$1,183.82	0.000	85.202	14.800
		\$0.00	\$0.00							

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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	\$111.33	\$120,445.34	\$135,434.00				
SUPPLIES		\$0.00	\$0.00				\$14,988.66	0.082	88.933	11.067
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	\$3,263.30	\$35.00	(\$3,228.30)	0.000	0.000	0.000
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$8,129.40	\$7,800.00	(\$329.40)	0.000	0.000	0.000
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	\$6,912.01	\$6,000.00	(\$912.01)	0.000	0.000	0.000
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$28,663.90	\$18,300.00	(\$10,363.90)	0.000	0.000	0.000
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.000	0.000	100.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$695.45	\$1,500.00	\$804.55	0.000	46.363	53.640
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$331.50	\$12,047.91	\$7,000.00	(\$5,047.91)	4.736	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$331.50	\$71,711.97	\$55,715.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$15,996.97)	0.595	128.712	-28.712
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	\$442.83	\$534,568.07	\$637,208.00	\$102,639.93			
SENIOR CITIZENS		\$0.00	\$5,850.00			\$643,058.00	\$108,489.93	0.069	83.129	16.871

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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
3401	Fund Totals:	\$0.00	\$0.00	\$442.83	\$534,568.07	\$637,208.00	\$102,639.93			
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00			\$643,058.00	\$108,489.93	0.069	83.129	16.871
Fund: 3402 31A SR CZ TRANSPORTATION FD		Office: 0804 31A SR CZ TRANSPORTATION FD								
Group: 0804100 - 0804199 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: 0804200 - 0804299 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: 0804300 - 0804399 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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Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$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	\$0.00	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	\$0.00	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	\$331.50	\$8,475.30	\$8,000.00	(\$475.30)	4.144	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$331.50	\$8,475.30	\$8,000.00	(\$475.30)	4.144	105.941	-5.941
SUPPLIES		\$0.00	\$0.00			\$8,000.00	(\$475.30)	4.144	105.941	-5.941
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	\$0.00	\$21,667.46	\$8,000.00	(\$13,667.46)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,198.34	\$10,000.00	(\$12,198.34)	0.000	221.983	-121.983
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$10,000.00	(\$12,198.34)	0.000	221.983	-121.983
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	\$0.00	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							
3404 0102 Office Totals:		\$0.00	\$0.00	\$331.50	\$30,673.64	\$18,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00			(\$12,673.64)	1.842	170.409	-70.409	
3404 Fund Totals:		\$0.00	\$0.00	\$331.50	\$30,673.64	\$18,000.00	(\$12,673.64)	1.842	170.409	-70.409
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00							
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	\$0.00	\$45,178.03	\$58,115.00	\$13,668.74	0.000	76.480	23.520
3405- 01021005	OVERTIME SALARIES	\$0.00	(\$731.77)	\$0.00	\$2,162.48	\$1,500.00	(\$1,394.25)	0.000	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,278.78	\$4,561.00	\$1,282.22	0.000	71.887	28.110
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$7,252.55	\$9,133.00	\$1,880.45	0.000	79.410	20.590
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$0.00	\$15,851.79	\$21,140.00	\$5,288.21	0.000	74.985	25.020
Group Totals:		\$0.00	\$0.00	\$0.00	\$73,723.63	\$94,449.00	\$20,725.37	0.000	78.057	21.943
PERSONAL SERVICES		\$0.00	\$0.00							
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							
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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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$6,013.33	\$11,000.00	\$4,986.67	0.000	54.667	45.330
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,013.33	\$20,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,786.67	0.000	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	\$0.00	\$79,736.96	\$116,749.00				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$37,012.04	0.000	68.298	31.702
3405 Fund Totals:		\$0.00	\$0.00	\$0.00	\$79,736.96	\$116,749.00				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$37,012.04	0.000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.333
SHERIFF		\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.333
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.333
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.333
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	\$24,575.00	\$27,784.59	\$3,209.59	0.000	88.448	11.550
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	\$4,425.12	\$19,990.96	\$30,000.00	\$10,009.04	14.750	66.637	33.360

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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	\$32,209.58	\$223,203.38	\$229,789.20	\$6,585.82			
		\$0.00	\$200,000.00			\$429,789.20	\$206,585.82	7.494	51.933	48.070
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	0.000	0.000	100.000
		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$36,634.70	\$598,201.08	\$713,646.79	\$115,445.71			
OTHER SERVICES & CHARGES		\$0.00	\$700,000.00			\$1,413,646.79	\$815,445.71	2.592	42.316	57.684
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	0.000	0.000	100.000
		\$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	0.000	0.000	100.000
		\$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	0.000	0.000	100.000
		\$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	\$0.00	\$12,552.08	\$293,375.00	\$280,822.92	0.000	4.279	95.720
		\$0.00	\$0.00				\$280,822.92	0.000	4.279	95.720
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,552.08	\$293,375.00	\$280,822.92	0.000	4.279	95.721
MISCELLANEOUS 8000		\$0.00	\$0.00				\$280,822.92	0.000	4.279	95.721
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$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	\$36,634.70	\$610,753.16	\$2,541,557.62	\$1,930,804.46			
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$700,000.00			\$3,241,557.62	\$2,630,804.46	1.130	18.841	81.159
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0136 A&J AVIATION LLC								
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$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	\$71,397.00	\$74,959.66	\$3,562.66	0.000	95.247	4.750
		\$0.00	\$0.00				\$3,562.66	0.000	95.247	4.750

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								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	\$71,397.00	\$74,959.66				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,562.66	0.000	95.247	4.753
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$71,397.00	\$74,959.66				
A&J AVIATION LLC		\$0.00	\$0.00				\$3,562.66	0.000	95.247	4.753
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	\$50,000.00	\$370,000.00				
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$320,000.00	0.000	13.514	86.490
Group Totals:		\$0.00	\$0.00	\$0.00	\$50,000.00	\$370,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320,000.00	0.000	13.514	86.486
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$50,000.00	\$370,000.00				
CALSTRIP O-2018-16		\$0.00	\$0.00				\$320,000.00	0.000	13.514	86.486
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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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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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	\$1,000.00	\$0.00	(\$1,000.00)	0.000	0.000	100.000
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$6,012.72	\$7,012.72	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	\$0.00	0.000	100.000	0.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	\$0.00	0.000	100.000	0.000
	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	\$0.00	0.000	100.000	0.000
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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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					\$0.00	0.000	100.000
3414 0162	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EPMH PROJECT COMMITMENT		\$0.00	\$0.00					\$0.00	0.000	100.000
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					\$660,000.00	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00					\$660,000.00	0.000	100.000
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					\$0.00	0.000	100.000
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	0.000	100.000
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			\$50,000.00	\$0.00	0.000	100.000	0.000
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			\$50,000.00	\$0.00	0.000	100.000	0.000
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			\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAJESTIC STEEL		\$0.00	\$1,300,000.00			\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000

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3414	Fund Totals:	\$0.00	\$0.00	\$36,634.70	\$814,162.88	\$6,701,665.00	\$5,887,502.12			
	#129-ECONOMIC DEVELOPMENT	\$0.00	\$2,050,000.00			\$8,751,665.00	\$7,937,502.12	0.419	9.303	90.697
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	0.000	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	0.000	0.000	100.000
3416 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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	\$0.00	0.000	0.000	100.000
	#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	0.000	0.000	100.000
3420- 04002005	K-9 OFFICER EXPENSES	\$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	0.000	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	0.000	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
3420 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				\$0.00	0.000	0.000	100.000
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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	\$0.00	\$1,235,158.33	\$1,766,028.00	\$569,304.85	0.000	67.764	32.240
		\$0.00	\$0.00		\$1,196,723.15					
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	(\$8,092.46)	\$0.00	\$63,549.16	\$87,000.00	\$15,358.38	0.000	82.347	17.650
		\$0.00	\$0.00		\$71,641.62		\$15,358.38			
3498- 04181005	OVERTIME/COURT PAY	\$0.00	(\$30,342.72)	\$0.00	\$86,771.89	\$128,000.00	\$10,885.39	0.000	91.496	8.500
		\$0.00	\$0.00		\$117,114.61		\$10,885.39			
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$102,801.59	\$151,549.00	\$48,747.41	0.000	67.834	32.170
		\$0.00	\$0.00				\$48,747.41			
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$212,152.91	\$303,494.00	\$91,341.09	0.000	69.903	30.100
		\$0.00	\$0.00				\$91,341.09			
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$0.00	\$307,367.67	\$526,684.00	\$219,316.33	0.000	58.359	41.640
		\$0.00	\$0.00				\$219,316.33			

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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	\$40,813.98	\$30,300.00	(\$10,513.98)	0.000	0.000	0.000
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	\$0.00	\$2,050,972.65	\$2,998,055.00				
PERSONAL SERVICES		\$0.00	\$0.00		\$2,050,972.65		\$947,082.35	0.000	68.410	31.590
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$839.66	\$300.00	(\$539.66)	0.000	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,786.48	\$6,000.00	\$2,213.52	0.000	63.108	36.890
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$1,102.71	\$22,653.18	\$21,000.00	(\$1,653.18)	5.251	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$7,434.40	\$229,935.07	\$210,000.00	(\$19,935.07)	3.540	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$8,304.44	\$21,200.00	\$12,895.56	0.000	39.172	60.830
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,370.72	\$500.00	(\$2,870.72)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$55,256.13	\$62,000.00	\$6,743.87	0.000	89.123	10.880
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37,928.77	\$74,500.00	\$36,571.23	0.000	50.911	49.090
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$279.63	\$0.00	(\$279.63)	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,936.87	\$7,000.00	\$5,063.13	0.000	27.670	72.330
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$3,528.59	\$58,010.95	\$25,000.00	(\$33,010.95)	14.114	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$4,909.39	\$15,000.00	\$10,090.61	0.000	32.729	67.270
Group Totals:		\$0.00	\$0.00	\$12,065.70	\$427,211.29	\$442,500.00				
SUPPLIES		\$0.00	\$0.00				\$15,288.71	2.727	96.545	3.455
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,500.00	(\$115.00)	0.000	0.000	0.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,416.86	\$2,000.00	(\$416.86)	0.000	0.000	0.000
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	\$3,538.30	\$262,220.54	\$246,836.00	(\$15,384.54)	1.433	0.000	0.000
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$8,902.79	\$6,000.00	(\$2,902.79)	0.000	0.000	0.000
3498- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$11,083.19	\$11,084.00	\$0.81	0.000	99.993	0.010
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	\$0.00	\$163,621.67	\$144,000.00	(\$19,621.67)	0.000	0.000	0.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$521.69	\$400.00	(\$121.69)	0.000	0.000	0.000
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	(\$759.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,538.30	\$485,824.90	\$431,270.00	(\$54,554.90)	0.820	112.650	-12.650
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,538.30	\$485,824.90	\$431,270.00	(\$54,554.90)	0.820	112.650	-12.650
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$14,633.96	\$31,256.00	\$16,622.04	0.000	46.820	53.180
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,633.96	\$31,256.00	\$16,622.04	0.000	46.820	53.180
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$14,633.96	\$31,256.00	\$16,622.04	0.000	46.820	53.180
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$6,236.47	\$43,446.05	\$12,000.00	(\$31,446.05)	51.971	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,236.47	\$43,446.05	\$12,000.00	(\$31,446.05)	51.971	362.050	-262.050
MISCELLANEOUS 8000		\$0.00	\$0.00	\$6,236.47	\$43,446.05	\$12,000.00	(\$31,446.05)	51.971	362.050	-262.050
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	\$21,840.47	\$3,022,088.85	\$3,915,081.00	\$892,992.15	0.558	77.191	22.809
CORRECTIONS/JAIL		\$0.00	\$0.00	\$21,840.47	\$3,022,088.85	\$3,915,081.00	\$892,992.15	0.558	77.191	22.809
3498 Fund Totals:		\$0.00	\$0.00	\$21,840.47	\$3,022,088.85	\$3,915,081.00	\$892,992.15	0.558	77.191	22.809
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00	\$21,840.47	\$3,022,088.85	\$3,915,081.00	\$892,992.15	0.558	77.191	22.809
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	\$495.04	\$0.00	(\$495.04)	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	\$1,129.95	\$6,000.00	\$4,870.05	0.000	18.833	81.170
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,686.82	\$24,900.00				
SUPPLIES		\$0.00	\$0.00				\$21,213.18	0.000	14.807	85.193
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	\$623.48	\$1,000.00	\$376.52	0.000	62.348	37.650
Group Totals:		\$0.00	\$0.00	\$0.00	\$18,832.11	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$17,232.11)	0.000	1177.007	1077.007
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$1,849.77	\$0.00	(\$1,849.77)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,849.77	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$1,849.77)	0.000	0.000	100.000
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$24,368.70	\$26,500.00				
SHERIFF JUV GRANT		\$0.00	\$0.00				\$2,131.30	0.000	91.957	8.043
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$24,368.70	\$26,500.00				
#34B GIA GRANT 2010/2011		\$0.00	\$0.00				\$2,131.30	0.000	91.957	8.043
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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Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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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	\$0.00	\$14,270.56	\$12,000.00	(\$2,270.56)	0.000	0.000	0.000
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$8,230.30	\$4,000.00	(\$4,230.30)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,500.86	\$16,000.00	(\$6,500.86)	0.000	140.630	-40.630
SUPPLIES		\$0.00	\$0.00							
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	\$0.00	\$22,500.86	\$38,400.00	\$15,899.14	0.000	58.596	41.404
SHERIFF		\$0.00	\$0.00							
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$22,500.86	\$38,400.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$15,899.14	0.000	58.596	41.404
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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								Used	Used	Left
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
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
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
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
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
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
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
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
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
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
Fund: 3522 FY2012 PORT SECURITY GRANT				Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN						
Group: 04212000 - 04212999 SUPPLIES										

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								Used	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					0.000	0.000	100.000
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					0.000	0.000	100.000
3522 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-LAW ENFORCEMEN		\$0.00	\$0.00					0.000	0.000	100.000
3522 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FY2012 PORT SECURITY GRANT		\$0.00	\$0.00					0.000	0.000	100.000
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				
SUPPLIES		\$0.00	\$0.00					0.000	0.000	100.000
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				
CAPITAL OUTLAY		\$0.00	\$0.00					0.000	0.000	100.000
3523 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANT IN AID		\$0.00	\$0.00					0.000	0.000	100.000
3523 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GIF STATE GRANT FUNDS		\$0.00	\$0.00					0.000	0.000	100.000
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				
SUPPLIES		\$0.00	\$0.00					0.000	0.000	100.000
3524 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00					0.000	0.000	100.000
3524 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COURTROOM SECURITY GRANT		\$0.00	\$0.00					0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 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	\$3,850.00	\$0.00	(\$3,850.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	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
3526- 01503100	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	\$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	\$3,850.00	\$0.00	(\$3,850.00)	0.000	0.000	100.000
PASS THROUGH GRANTS		\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.000	0.000	100.000
3526 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.000	0.000	100.000
5 STAR HYDRA. #790-08889-14		\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	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	\$0.00	\$457.80	\$10,025.00	\$9,567.20	0.000	4.567	95.430
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$47,870.06	\$62,774.70	\$14,904.64	0.000	76.257	23.740
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$35.02	\$767.00	\$731.98	0.000	4.566	95.430
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$70.13	\$1,536.00	\$1,465.87	0.000	4.566	95.430

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Month: 14 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH							
Group: 03060100 - 03061999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$48,433.01	\$75,102.70					
PERSONAL SERVICES		\$0.00	\$0.00				\$26,669.69	0.000	64.489	35.511	
Group: 03062000 - 03062999 SUPPLIES											
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,596.65	\$2,534.25					
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,596.65	\$2,534.25	(\$1,062.40)	0.000	0.000	0.000	
SUPPLIES		\$0.00	\$0.00				(\$1,062.40)	0.000	141.922	-41.922	
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES											
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$81.32	\$1,172.67					
Group Totals:		\$0.00	\$0.00	\$0.00	\$743.60	\$5,156.67	\$1,091.35	0.000	6.935	93.070	
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	\$743.60	\$5,156.67	\$4,413.07	0.000	14.420	85.580	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,413.07	0.000	14.420	85.580	
3527 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$52,773.26	\$82,793.62	\$30,020.36	0.000	63.741	36.259	
MENTAL HEALTH PASS THROUGH		\$0.00	\$0.00				\$30,020.36	0.000	63.741	36.259	
3527 Fund Totals:		\$0.00	\$0.00	\$0.00	\$52,773.26	\$82,793.62	\$30,020.36	0.000	63.741	36.259	
MENTAL HEALTH GRANT		\$0.00	\$0.00				\$30,020.36	0.000	63.741	36.259	
Fund: 4800 BLY CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE							
Group: 01084000 - 01084999 CAPITAL OUTLAY											
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$6,028,024.57	\$1,500,000.00	4,528,024.57				
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,028,024.57	\$1,500,000.00	(\$4,528,024.57)	0.000	92.301	7.699	
CAPITAL OUTLAY		\$0.00	\$5,030,848.60			\$6,530,848.60	\$502,824.03	0.000	92.301	7.699	
Group: 01089990 - 01089999 TRANSFERS											
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
4800 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,028,024.57	\$1,500,000.00	(\$4,528,024.57)	0.000	92.301	7.699	
COURTHOUSE		\$0.00	\$5,030,848.60			\$6,530,848.60	\$502,824.03	0.000	92.301	7.699	
4800 Fund Totals:		\$0.00	\$0.00	\$0.00	\$6,028,024.57	\$1,500,000.00	(\$4,528,024.57)	0.000	92.301	7.699	
BLY CTHSE CONSTRUCTION FUND		\$0.00	\$5,030,848.60			\$6,530,848.60	\$502,824.03	0.000	92.301	7.699	

Mississippi Budget Detail Report

2021

Month: 14

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4801 OSC CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$892,475.63	\$1,007,641.45	\$115,165.82	0.000	88.571	11.430
Group Totals:		\$0.00	\$0.00	\$0.00	\$892,475.63	\$1,007,641.45	\$115,165.82	0.000	88.571	11.429
4801 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$892,475.63	\$1,007,641.45	\$115,165.82	0.000	88.571	11.429
4801 Fund Totals:		\$0.00	\$0.00	\$0.00	\$892,475.63	\$1,007,641.45	\$115,165.82	0.000	88.571	11.429
OSC CTHSE CONSTRUCTION FUND		\$0.00	\$0.00	\$0.00	\$892,475.63	\$1,007,641.45	\$115,165.82	0.000	88.571	11.429
Fund: 4802 CTHSE CONSTRUCTION CD FUND				Office: 0108 COURTHOUSE						
Group: 01089990 - 01089999 TRANSFERS										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.000	0.000	100.000
CTHSE CONSTRUCTION CD FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grand Totals:		\$0.00	(\$4,036,357.40)	\$126,802.80	\$24,675,890.48	\$32,341,127.07	\$3,628,879.19	0.314	71.146	28.854
		\$0.00	\$8,015,636.12	\$126,802.80	\$28,712,247.88	\$40,356,763.19	\$11,644,515.31	0.314	71.146	28.854