Month: 5

Mississippi

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 2022
 Budget Detail Report

 Date Range:
 05/01/2022 - 05/31/2022
 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 0100	COUNTY JUDGE					
Group: 01000100	- 01001999	PERSONAL SER								
1000- 01001001 SALARIES, FULL-TI	ME	\$0.00 \$762.00	\$0.00 \$2,278.00	\$12,373.29	\$61,477.41	\$118,350.70 \$120,628.70	\$56,873.29 \$59,151.29	10.257	50.964	49.040
1000- 01001006 SOCIAL SECURITY		\$0.00 \$58.30	\$0.00 \$174.28	\$889.92	\$4,419.85	\$9,053.83 \$9,228.11	\$4,633.98 \$4,808.26	9.644	47.896	52.100
1000- 01001007 RETIREMENT		\$0.00 \$116.74	\$0.00 \$349.71	\$2,040.02	\$10,140.52	\$19,070.33 \$19,420.04	\$8,929.81 \$9,279.52	10.505	52.217	47.780
1000- 01001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.33	\$9,286.65	\$19,798.00	\$10,511.35	9.053	46.907	53.090
1000- 01001015 CLOTHING ALLOW	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$500.00	\$600.00	\$100.00	16.667	83.333	16.670
	Group Totals:	\$0.00	\$0.00	\$17,195.56	\$85,824.43	\$166,872.86	\$81,048.43			
PERSONAL SERVIC	CES	\$937.04	\$2,801.99			\$169,674.85	\$83,850.42	10.134	50.582	49.418
Group: 01002000	- 01002999	SUPPLIES								
1000 - 01002001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$84.66	\$864.17	\$3,000.00	\$2,135.83	2.822	28.806	71.190
1000- 01002002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002009 PRINTING/SUPPLIES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$436.71	\$1,448.09	\$1,500.00	\$51.91	29.114	96.539	3.460
	Group Totals:	\$0.00	\$0.00	\$521.37	\$2,312.26	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$4,187.74	8.021	35.573	64.427
Group: 01003000	- 01003999	OTHER SERVICE	S & CHARGES							
1000- 01003009 CONTRACT LABOR	R/LEGAL ADVISOR	\$0.00 \$0.00	0.00\$ \$195,000.00	\$31,000.00	\$80,000.00	\$27,000.00 \$222,000.00	<mark>(\$53,000.00)</mark> \$142,000.00	13.964	36.036	63.960
1000- 01003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$404.96	\$2,012.96	\$4,500.00	\$2,487.04	8.999	44.732	55.270
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$249.00	\$650.00	\$401.00	0.000	38.308	61.690
1000 - 01003023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$3,782.18	\$5,242.96	\$6,000.00	\$757.04	63.036	87.383	12.620
1000- 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$274.56	\$971.96	\$2,136.00	\$1,164.04	12.854	45.504	54.500
1000 - 01003090 DUES, MEMBERSHI	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$750.00	\$400.00	0.000	46.667	53.330
1000- 01003100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$2,494.24	\$1,000.00	(\$1,494.24)	15.000	0.000	0.000
1000- 01003102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,197.48	\$1,197.48	\$1,480.00	\$282.52	80.911	80.911	19.090
	Group Totals:	\$0.00	\$0.00	\$36,809.18	\$92,518.60	\$43,516.00	(\$49,002.60)			
OTHER SERVICES	& CHARGES	\$0.00	\$195,000.00			\$238,516.00	\$145,997.40	15.433	38.789	61.211
1000 0100	Office Totals:	\$0.00	\$0.00	\$54,526.11	\$180,655.29	\$216,888.86	\$36,233.57			
COUNTY JUDGE		\$937.04	\$197,801.99			\$414,690.85	\$234,035.56	13.149	43.564	56.436

Fund: 1000 COUNTY GENERAL FUND

Group: 01010100 - 01011999 PERSONAL SERVICES

Office: 0101 COUNTY CLERK

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fur	nd: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 01	01 COUNTY CLERK					
Group: 0101010 1000- 01011001	00 - 01011999	PERSONAL SER		¢47 660 47	¢07 700 00	¢255 202 80				
SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$17,556.47	\$87,782.39	\$255,392.80	\$167,610.41	6.874	34.372	65.630
1000- 01011002 SALARIES, PART-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01011005 ELECTION OVERT	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$1,918.45	\$2,663.18	\$7,500.00	\$4,836.82	25.579	35.509	64.490
1000- 01011006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$1,441.69	\$6,678.41	\$20,340.80	\$13,662.39	7.088	32.833	67.170
1000- 01011007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$3,112.47	\$14,500.87	\$41,950.82	\$27,449.95	7.419	34.566	65.430
1000- 01011009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,284.56	\$26,422.80	\$73,990.00	\$47,567.20	7.142	35.711	64.290
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00	\$29,313.64	\$138,047.65	\$402,174.42	¢064 406 77	7 290	24.225	CE C7E
Group: 0101200		SUPPLIES	\$0.00				\$264,126.77	7.289	34.325	65.675
1000- 01012001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$154.67	\$1,183.50	\$5,000.00	\$3,816.50	3.093	23.670	76.330
1000- 01012002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009 PRINTING/SUPPLIE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$194.48	\$706.08	\$5,000.00	\$4,293.92	3.890	14.122	85.880
	Group Totals:	\$0.00	\$0.00	\$349.15	\$1,889.58	\$13,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,610.42	2.586	13.997	86.003
Group: 0101300	0 - 01013999	OTHER SERVICE		Ф440 Г Г	¢0,000,00	¢4 500 00				
1000- 01013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$412.55	\$2,090.92	\$4,500.00	\$2,409.08	9.168	46.465	53.540
1000- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01013023 METRO CONNECT	10N INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$2,966.87	\$7,900.00	\$4,933.13	7.811	37.555	62.440
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$279.76	\$1,609.97	\$4,500.00	\$2,890.03	6.217	35.777	64.220
1000- 01013080 PUBLIC RECORDS	5/РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$455.33	\$2,288.87	\$2,500.00	\$211.13	18.213	91.555	8.450
1000- 01013081 ELECTION SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$560.14	\$2,641.14	\$8,000.00	\$5,358.86	7.002	33.014	66.990
1000- 01013090 DUES, MEMBERSI	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	69.231	30.770
1000- 01013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101 SCHOOL EXPENS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102 SERVICE CONTR/	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$833.46	\$4,500.00	\$3,666.54	3.650	18.521	81.480
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,489.08	\$12,881.23	\$36,550.00	\$23,668.77	6.810	35.243	64.757

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	Month: 5	Date Range:	05/01/2022 - 05		: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 1000 0101 COUNTY CLERK	COUNTY GENERAL	FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0101 \$32,151.87	1 COUNTY CLERK \$152,818.46	\$452,224.42	\$299,405.96	7.110	33.793	66.207
Fund: 1000 Group: 0102010 1000- 01021001	COUNTY GENERAL 00 - 01021999	FUND PERSONAL SER' \$0.00	VICES \$0.00	Office: 0102 \$31,266.27	2 CIRCUIT CLERK \$156,314.31	\$406,461.90				
SALARIES, FULL- 1000- 01021005		\$0.00 \$0.00	\$0.00 \$0.00	\$1,046.84	\$5,871.04	\$8,500.00	\$250,147.59	7.692	38.457	61.540
OVERTIME SALAR 1000- 01021006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,307.72	\$11,586.05	\$31,744.59	\$2,628.96 \$20,158.54	12.316 7.270	69.071 36.498	30.930 63.500
1000- 01021007 RETIREMENT	1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,950.38	\$24,846.81	\$63,572.16	\$38,725.35	7.787	39.084	60.920
1000- 01021009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$9,719.17	\$48,595.85	\$116,640.00	\$68,044.15	8.333	41.663	58.340
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$49,290.38	\$247,214.06	\$626,918.65	\$379,704.59	7.862	39.433	60.567
Group: 0102200 1000- 01022001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$231.35	\$0.00	(\$231.35)	0.000	0.000	100.000
1000- 01022002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009 PRINTING/SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$231.35	\$500.00	\$268.65	0.000	46.270	53.730
Group: 0102300	0 - 01023999	OTHER SERVICE								
1000- 01023020 TELEPHONE		\$0.00 \$0.00	\$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 \$0.00	\$22.07	\$1,322.07	\$2,500.00	\$1,177.93	0.883	52.883	47.120
1000- 01023023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$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	\$45.76	\$45.76	\$0.00	(\$45.76)	0.000	0.000	100.000
1000- 01023040 ADVERTISING AN	D PUBLICATIONS	\$0.00 \$0.00	\$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 \$4,500.00	\$1,125.00	\$5,625.00	\$5,500.00 \$10,000.00	<mark>(\$125.00)</mark> \$4,375.00	11.250	56.250	43.750
1000- 01023073 EQUIPMENT LEAS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023080 PUBLIC RECORDS	б/РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$1,630.75	\$6,643.46	\$6,800.00	\$156.54	23.982	97.698	2.300
1000- 01023090 DUES, MEMBERS	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 0102	2 CIRCUIT CLERK					
Group: 0102300 1000- 01023102 SERVICE CONTRA		OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$4,500.00	\$2,823.58	\$13,636.29	\$14,800.00 \$19,300.00	\$1,163.71 \$5,663.71	14.630	70.654	29.346
1000 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$4,500.00	\$52,113.96	\$261,081.70	\$642,218.65 \$646,718.65	\$381,136.95 \$385,636.95	8.058	40.370	59.630
	COUNTY GENERAL F	FUND PERSONAL SERV		Office: 0103	3 TREASURER					
Group: 0103010 1000- 01031001 SALARIES, FULL-1		\$0.00 \$0.00	\$0.00 \$0.00	\$7,801.29	\$39,006.45	\$101,416.90	\$62,410.45	7.692	38.461	61.540
1000- 01031006 SOCIAL SECURITY	1	\$0.00 \$0.00	\$0.00 \$0.00	\$574.70	\$2,873.49	\$7,758.39	\$4,884.90	7.407	37.037	62.960
1000- 01031007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,195.16	\$5,975.80	\$15,537.07	\$9,561.27	7.692	38.462	61.540
1000- 01031009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,761.52	\$8,807.60	\$21,140.00	\$12,332.40	8.333	41.663	58.340
PERSONAL SERV		\$0.00 \$0.00	\$0.00 \$0.00	\$11,332.67	\$56,663.34	\$145,852.36	\$89,189.02	7.770	38.850	61.150
Group: 0103200 1000- 01032001	0 - 01032999	SUPPLIES \$0.00	\$0.00	\$0.00	\$60.68	\$500.00				
GENERAL OFFICE 1000- 01032002	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$439.32	0.000	12.136	87.860
SMALL EQUIPMEN 1000- 01032009	T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$10,000.00	0.000	0.000	100.000
PRINTING/SUPPLIE	s	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$150.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.68	\$10,650.00	\$10,589.32	0.000	0.570	99.430
Group: 0103300	0 - 01033999	OTHER SERVICES								
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090 DUES, MEMBERSH	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 01033102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$2,450.00	\$2,300.00	0.000	6.122	93.878
1000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11,332.67	\$56,874.02	\$158,952.36	\$102,078.34	7.130	35.781	64.219
Fund: 1000	COUNTY GENERAL F			Office: 0104	COLLECTOR					
Group: 0104010	0 - 01041999	PERSONAL SERV		¢40 704 00	¢00.000.50	¢047.004.70				
1000- 01041001 SALARIES, FULL-1	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$16,721.90	\$83,609.50	\$217,384.70	\$133,775.20	7.692	38.462	61.540

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2022 **Budget Detail Report**

	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fur	nd: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 01	04 COLLECTOR					
Group: 0104010 1000- 01041002 SALARIES, PART-		PERSONAL SER \$0.00 \$0.00	VICES \$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 \$0.00	\$1,248.36	\$6,241.79	\$16,629.93	\$10,388.14	7.507	37.533	62.470
1000- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,690.68	\$13,453.40	\$34,978.98	\$21,525.58	7.692	38.461	61.540
1000- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,640.93	\$23,204.65	\$55,696.00	\$32,491.35	8.333	41.663	58.340
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$25,301.87	\$126,509.34	\$324,689.61	\$198,180.27	7.793	38.963	61.037
Group: 0104200	0 - 01042999	SUPPLIES								
1000- 01042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.80	\$0.00	(\$594.80)	0.000	0.000	100.000
1000- 01042002 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.80	\$0.00	(\$594.80)	0.000	0.000	100.000
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES							
1000- 01043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
1000- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	0.000	33.333	66.670
1000 - 01043023 METRO CONNECTI	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040 ADVERTISING AND	D PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,782.25	\$16,000.00	\$12,217.75	0.000	23.639	76.360
1000- 01043080 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- 01043090 DUES, MEMBERSH	HPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$125.00	\$1,000.00	\$875.00	12.500	12.500	87.500
1000- 01043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101 SCHOOL EXPENSE	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$4,959.63	\$20,250.00	\$15,290.37	0.617	24.492	75.508
1000 0104 COLLECTOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$25,426.87	\$132,063.77	\$344,939.61	\$212,875.84	7.371	38.286	61.714
			÷3100				+=,			

1000 COUNTY GENERAL FUND Fund:

Office: 0105 ASSESSOR

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fun	nd: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 01	05 ASSESSOR					
Group: 0105010 1000- 01051001 SALARIES, FULL-1		PERSONAL SER \$0.00 \$0.00	VICES \$0.00 \$0.00	\$28,949.94	\$144,317.44	\$390,086.06	\$245,768.62	7.421	36.996	63.000
1000- 01051006 SOCIAL SECURITY	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$2,065.04	\$10,279.17	\$29,841.58	\$19,562.41	6.920	34.446	65.550
1000- 01051007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$4,435.18	\$22,109.67	\$59,761.18	\$37,651.51	7.422	36.997	63.000
1000- 01051009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$7,985.76	\$41,690.32	\$106,430.00	\$64,739.68	7.503	39.172	60.830
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$43,435.92	\$218,396.60	\$586,118.82	\$367,722.22	7.411	37.261	62.739
Group: 0105200	0 - 01052999	SUPPLIES								
1000 - 01052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,055.12	\$7,500.00	\$6,444.88	0.000	14.068	85.930
1000 - 01052002 SMALL EQUIPMEN	П	\$0.00 \$0.00	\$0.00 \$0.00	\$3,714.50	\$4,447.80	\$4,500.00	\$52.20	82.544	98.840	1.160
1000- 01052007 FUEL/OIL/LUBRICA	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$288.93	\$1,153.48	\$1,500.00	\$346.52	19.262	76.899	23.100
1000- 01052009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,148.00	\$3,000.00	\$1,852.00	0.000	38.267	61.730
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,003.43	\$7,804.40	\$16,500.00	\$8,695.60	24.263	47.299	52.701
Group: 0105300	0 - 01053999	OTHER SERVICE	S & CHARGES							
1000- 01053003 SOFTWARE EXPE	NSE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,220.00	\$47,795.21	\$50,000.00	\$2,204.79	4.440	95.590	4.410
1000- 01053005 EQUALIZATION BO	OARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,028.77	\$4,770.53	\$12,000.00	\$7,229.47	8.573	39.754	60.250
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,592.00	\$3,000.00	\$1,408.00	0.000	53.067	46.930
1000- 01053023 METRO CONNECTI	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$1,231.81	\$6,529.22	\$14,800.00	\$8,270.78	8.323	44.116	55.880
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$11.96	\$516.49	\$2,000.00	\$1,483.51	0.598	25.825	74.180
1000- 01053053 FLEET INSURANCE	=	\$0.00 \$0.00	\$0.00 \$0.00	\$56.91	\$379.39	\$600.00	\$220.61	9.485	63.232	36.770
1000- 01053080 PUBLIC RECORDS	/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053090 DUES, MEMBERSH	HPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.00	\$1,000.00	\$255.00	0.000	74.500	25.500
1000- 01053100 REPAIR/PARTS-AU	JTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101 SCHOOL EXPENSE	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$1,088.62	\$11,000.00	\$9,911.38	1.493	9.897	90.100

06/15/2022 11:27:51 AM			202	Mississippi 2022 Budget Detail Report					Page 7			
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000 Group: 01053000	COUNTY GENERAL F) - 01053999	UND OTHER SERVICE	S & CHARGES	Office: 0105	ASSESSOR							
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$4,713.70	\$63,416.46	\$102,400.00	\$38,983.54	4.603	61.930	38.070		
1000 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$52,153.05	\$289,617.46	\$705,018.82	\$415,401.36	7.397	41.079	58.921		
Fund: 1000 Group: 01070100	COUNTY GENERAL F	UND PERSONAL SER	/ICES	Office: 0107	QUORUM COURT	-						
1000- 01071001 PER DIEM PAY	5 - 01071333	\$0.00 \$0.00	\$0.00 \$0.00	\$16,100.00	\$67,550.00	\$118,162.00	\$50,612.00	13.625	57.167	42.830		
1000- 01071006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,187.79	\$4,660.92	\$9,039.39	\$4,378.47	13.140	51.562	48.440		
1000- 01071009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,492.72	\$25,825.87	\$83,413.24	\$57,587.37	5.386	30.961	69.040		
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$21,780.51	\$98,036.79	\$210,614.63	\$112,577.84	10.341	46.548	53.452		
Group: 01072000	0 - 01072999	SUPPLIES	¢0.00	¢0.00	¢0.00	¢0.00						
1000- 01072001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group: 01073000) - 01073999	OTHER SERVICE	S & CHARGES									
1000- 01073009 PROF SERVICES/L	EGAL ADVISOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
1000- 01073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$250.00	\$150.00	40.000	40.000	60.000		
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,146.24	\$4,000.00	\$2,853.76	0.000	28.656	71.340		
1000- 01073040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,002.38	\$5,816.31	\$3,000.00	(\$2,816.31)	33.413	0.000	0.000		
1000- 01073090 DUES, MEMBERSH	IPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.38	\$7,227.55	\$12,815.00	\$5,587.45	8.602	56.399	43.601		
1000 0107 QUORUM COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$22,882.89	\$105,264.34	\$223,429.63	\$118,165.29	10.242	47.113	52.887		
	COUNTY GENERAL F		//050	Office: 0108	COURTHOUSE							
Group: 01080100 1000- 01081001	J - UTU81999	PERSONAL SER \$0.00	(ICES \$0.00	\$7,579.28	\$37,053.45	\$113,942.40						
SALARIES, FULL-T 1000- 01081006	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$565.28	\$2,761.89	\$8,716.59	\$76,888.95	6.652	32.519	67.480		
SOCIAL SECURITY		\$0.00	\$0.00		. ,		\$5,954.70	6.485	31.685	68.310		
1000- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,161.14	\$5,676.56	\$17,455.98	\$11,779.42	6.652	32.519	67.480		
1000- 01081009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,672.28	\$13,361.40	\$32,080.00	\$18,718.60	8.330	41.650	58.350		

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Month: 5	Date Range:	05/01/2022 - 05	•	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FU Group: 01080100 - 01081999	UND PERSONAL SER\	/ICES	Office: 0108	COURTHOUSE					
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,977.98	\$58,853.30	\$172,194.97	\$113,341.67	6.956	34.178	65.822
Group: 01082000 - 01082999 1000- 01082002 SMALL EQUIPMENT	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$744.68	\$5,225.38	\$30,000.00	\$24,774.62	2.482	17.418	82.580
1000- 01082006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,863.97	\$14,075.45	\$42,000.00	\$27,924.55	4.438	33.513	66.490
1000- 01082032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,608.65	\$19,300.83	\$78,500.00	\$59,199.17	3.323	24.587	75.413
Group: 01083000 - 01083999	OTHER SERVICE								
1000- 01083003 SOFTWARE/IMAGING/RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009 CONTRACT LABOR /JANITORIAL	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$0.00	\$2,000.00	\$10,000.00	\$24,000.00	\$14,000.00	8.333	41.667	58.330
1000- 01083020 TELEPHONE - ELEVATORS	\$0.00 \$0.00	\$0.00 \$0.00	\$708.37	\$1,161.29	\$4,000.00	\$2,838.71	17.709	29.032	70.970
1000- 01083030 TRAVEL	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060 UTILITIES-BLYTHEVILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,295.21	\$26,641.43	\$100,000.00	\$73,358.57	4.295	26.641	73.360
1000- 01083064 UTILITIES - OSCEOLA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,742.73	\$5,824.76	\$15,000.00	\$9,175.24	11.618	38.832	61.170
1000- 01083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.39	\$50,000.00	\$49,947.61	0.000	0.105	99.900
1000- 01083102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,046.39	\$3,816.60	\$15,000.00	\$11,183.40	6.976	25.444	74.560
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,792.70	\$47,496.47	\$230,775.00	\$183,278.53	4.243	20.581	79.419
1000 0108 Office Totals:	\$0.00	\$0.00	\$24,379.33	\$125,650.60	\$481,469.97				
COURTHOUSE	\$0.00	\$0.00				\$355,819.37	5.064	26.097	73.903
Fund: 1000 COUNTY GENERAL FU Group: 01090100 - 01091999	UND PERSONAL SER\	/ICES	Office: 0109	ELECTION COM	MISSION				
1000- 01091001 COORDINATOR WAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,575.20	\$14,176.00	\$19,738.80	\$5,562.80	13.046	71.818	28.180

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	Month: 5	Date Range:	05/01/2022 - 05/	•	nd: 1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	-		Office: 01	09 ELECTION COM	MISSION				
Group: 01090100	0 - 01091999	PERSONAL SER								
1000- 01091002 POLL WORKERS PI	ER DIEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
1000- 01091006 SOCIAL SECURITY	/	\$0.00 \$0.00	\$0.00 \$0.00	\$197.00	\$1,084.45	\$2,657.52	\$1,573.07	7.413	40.807	59.190
1000- 01091007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$394.52	\$1,972.60	\$2,564.38	\$591.78	15.385	76.923	23.080
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
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,166.72	\$17,233.05	\$104,960.70	\$87,727.65	3.017	16.419	83.581
Group: 01092000	0 - 01092999	SUPPLIES								
1000- 01092001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032 REPAIR/MAINT MAC	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.00	\$1,450.00	\$1,274.00	0.000	12.138	87.862
Group: 01093000	0 - 01093999	OTHER SERVICE	S & CHARGES				. ,			
1000- 01093009 PROFESSIONAL SE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$54.61	\$273.32	\$800.00	\$526.68	6.826	34.165	65.840
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$102.60	\$237.84	\$2,000.00	\$1,762.16	5.130	11.892	88.110
1000- 01093040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,206.00	\$4,206.00	\$3,000.00	(\$1,206.00)	0.000	0.000	0.000
1000- 01093052 FIRE & EC INSURAN	NCE	\$0.00 \$0.00	\$0.00 \$0.00	\$140.63	\$937.52	\$4,800.00	\$3,862.48	2.930	19.532	80.470
1000 - 01093081 ELECTION SUPPLIE	ES & EQUIP.	\$0.00 \$0.00	\$0.00 \$0.00	\$10,470.82	\$28,107.65	\$45,000.00	\$16,892.35	23.268	62.461	37.540
1000- 01093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,205.81	\$1,248.67	\$1,500.00	\$251.33	80.387	83.245	16.760
1000- 01093101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093110 SPECIAL ELECTION	N EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,180.47	\$35,011.00	\$58,800.00	\$23,789.00	27.518	59.543	40.457
1000 0109 ELECTION COMM	Office Totals: ISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$19,347.19	\$52,420.05	\$165,210.70	\$112,790.65	11.711	31.729	68.271

Mississippi Budget Detail Report

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 01	11 OTHER COUNTY					
Group: 0111010 1000- 01111009 OUTSTANDING IN	00 - 01111999 ISURANCE CLAIMS	PERSONAL SER \$0.00 \$0.00	\$0.00 \$42,560.63	\$0.00	\$5,135.63	\$0.00 \$42,560.63	<mark>(\$5,135.63)</mark> \$37,425.00	0.000	12.067	87.930
1000- 01111010 WORKERS COMP	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$4,930.48	\$38,948.83	\$55,000.00	\$16,051.17	8.965	70.816	29.180
1000- 01111011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$4,930.48	\$44,084.46	\$60,000.00	\$15,915.54			
PERSONAL SERV		\$0.00	\$42,560.63			\$102,560.63	\$58,476.17	4.807	42.984	57.016
Group: 0111200 1000- 01112002 SMALL EQUIPMEN		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01112020 REPAIR/MAINT. B	LG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,450.04	\$5,866.42	\$35,000.00	\$29,133.58	4.143	16.761	83.240
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,450.04	\$5,866.42	\$35,000.00	\$29,133.58	4.143	16.761	83.239
Group: 0111300	0 - 01113999	OTHER SERVICE	S & CHARGES							
1000- 01113001 FEDERALGRANTS	S AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003 COMPUTER SER\	/ICES/SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570
1000- 01113009 PROFESSIONAL S	SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$142.00	\$3,101.00	\$9,000.00	\$5,899.00	1.578	34.456	65.540
1000- 01113020 TELEPHONE-CTH	SE ANNEX	\$0.00 \$0.00	\$0.00 \$0.00	\$117.73	\$589.19	\$1,250.00	\$660.81	9.418	47.135	52.860
1000- 01113023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$666.17	\$2,982.34	\$9,000.00	\$6,017.66	7.402	33.137	66.860
1000- 01113040 ADVERTISING AN	D PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01113050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$456.56	\$3,043.75	\$6,200.00	\$3,156.25	7.364	49.093	50.910
1000- 01113052 FIRE & EC INSURA	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01113055 SMALL PROPERT	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
1000- 01113060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$609.86	\$4,225.63	\$10,000.00	\$5,774.37	6.099	42.256	57.740
1000- 01113070 DRIVERS TESTING	GRENT	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$1,500.00	\$3,600.00	\$2,100.00	8.333	41.667	58.330
1000- 01113090 AAC/EAP&D DUE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
1000- 01113097 TAX CORRECTION	N REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$300.00	(\$200.00)	0.000	0.000	0.000
1000- 01113100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$8,181.85	\$9,478.19	\$23,000.00	\$13,521.81	35.573	41.210	58.790

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			202	0	•					
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers		YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 Group: 0111300	COUNTY GENERAL F	UND OTHER SERVICES	S & CHARGES	Office: 0111	OTHER COUNTY					
1000- 01113102 SERVICE CONTR/		\$0.00 \$0.00	\$0.00 \$0.00	\$88.40	\$426.53	\$4,500.00	\$4,073.47	1.964	9.478	90.520
	Group Totals:	\$0.00	\$0.00	\$11,062.57	\$33,496.87	\$117,050.00				
OTHER SERVICES		\$0.00	\$0.00				\$83,553.13	9.451	28.618	71.382
Group: 0111400 1000- 01114008	0 - 01114999	CAPITAL OUTLAY \$0.00	\$ 0.00	\$0.00	\$0.00	\$375,000.00				
FARMLAND SITE F	PREP	\$0.00	\$0.00	ψ0.00	ψ0.00	\$575,000.00	\$375,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00				
CAPITAL OUTLA		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$375,000.00	0.000	0.000	100.000
1000 0111 OTHER COUNTY	Office Totals:	\$0.00 \$0.00	\$0.00 \$42,560.63	\$17,443.09	\$83,447.75	\$587,050.00 \$629,610.63	\$503,602.25 \$546,162.88	2.770	13.254	86.746
	COUNTY GENERAL F		+,	Office: 0113	FINANCIAL MAN		····			
Group: 0113010		PERSONAL SERV	/ICES							
1000- 01131001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$9,795.09	\$48,975.45	\$127,336.30	\$78,360.85	7.692	38.461	61.540
1000- 01131005 OVERTIME/COMP	TIME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$745.66	\$3,728.28	\$9,894.23	\$6,165.95	7.536	37.681	62.320
1000- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.60	\$7,503.00	\$19,814.32	\$12,311.32	7.573	37.867	62.130
1000- 01131009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,143.30	\$5,716.50	\$13,721.00	\$8,004.50	8.332	41.662	58.340
	Group Totals:	\$0.00	\$0.00	\$13,184.65	\$65,923.23	\$172,765.85				
PERSONAL SERV		\$0.00	\$0.00				\$106,842.62	7.632	38.158	61.842
Group: 0113200	0 - 01132999	SUPPLIES	¢0.00	¢050.00	¢4 407 04	¢2,000,00				
1000- 01132001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$250.98	\$1,127.01	\$3,000.00	\$1,872.99	8.366	37.567	62.430
1000- 01132002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009 PRINTING/SUPPLIE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$108.99	\$1,000.00	\$891.01	0.000	10.899	89.100
	Group Totals:	\$0.00	\$0.00	\$250.98	\$1,236.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,764.00	2.510	12.360	87.640
Group: 0113300	0 - 01133999	OTHER SERVICES		Aa aa		A (A A A A A A				
1000- 01133003 COMPUTER SERV	ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$235.96	\$1,207.55	\$2,300.00	\$1,092.45	10.259	52.502	47.500
1000- 01133021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$944.70	\$1,594.70	\$3,000.00	\$1,405.30	31.490	53.157	46.840
1000- 01133023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$416.19	\$2,057.00	\$5,500.00	\$3,443.00	7.567	37.400	62.600

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL F			Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 0113300 1000- 01133030 TRAVEL	0 - 01133999	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$63.34	\$371.92	\$1,000.00	\$628.08	6.334	37.192	62.810
1000- 01133080 PUBLIC RECORDS		\$0.00 \$0.00	\$0.00 \$0.00	\$49.80	\$1,237.26	\$3,600.00	\$2,362.74	1.383	34.368	65.630
1000- 01133100 OTHER MISCELLA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01133102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$132.48	\$781.13	\$3,000.00	\$2,218.87	4.416	26.038	73.960
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,842.47	\$49,227.77	\$67,525.00	\$18,297.23	2.729	72.903	27.097
1000 0113 FINANCIAL MAN	Office Totals: AGEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$15,278.10	\$116,387.00	\$250,290.85	\$133,903.85	6.104	46.501	53.499
	COUNTY GENERAL F			Office: 0300	COUNTY HEALTH	HUNIT-BLY				
Group: 0300200 1000- 03002001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$930.00	\$930.00	0.000	0.000	100.000
1000- 03002010 CLINIC SUPPLIES/	EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950
1000- 03002020 REPAIR/MAINT. BI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,718.68	\$4,912.59	\$19,375.00	\$14,462.41	8.871	25.355	74.640
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,718.68	\$5,518.23	\$21,856.00	\$16,337.77	7.864	25.248	74.752
Group: 0300300	0 - 03003999	OTHER SERVICE								
1000- 03003009 CONTRACT LABC	R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$5,000.00	\$13,000.00	\$8,000.00	7.692	38.462	61.540
1000- 03003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$360.13	\$1,512.24	\$3,470.00	\$1,957.76	10.378	43.580	56.420
1000- 03003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$3,332.29	\$5,254.78	\$14,951.00	\$9,696.22	22.288	35.147	64.850
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,692.42	\$11,767.02	\$31,476.00	\$19,708.98	14.908	37.384	62.616
1000 0300 COUNTY HEALTH	Office Totals: I UNIT-BLY	\$0.00 \$0.00	\$0.00 \$0.00	\$6,411.10	\$17,285.25	\$53,332.00	\$36,046.75	12.021	32.411	67.589
Fund: 1000 Group: 0305200	COUNTY GENERAL F 0 - 03052999	FUND SUPPLIES		Office: 0305	COUNTY HEALTH	UNIT-OSCEOLA				
1000 - 03052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000 - 03052010 CLINIC SUPPLIES/I	EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03052020 REPAIR/MAINT. BI	_G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$441.92	\$2,135.34	\$13,890.00	\$11,754.66	3.182	15.373	84.630

06/15/2022 11:2	27:52 AM	Mississippi Page 13 2022 Budget Detail Report								
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 03052000	COUNTY GENERAL F - 03052999	FUND SUPPLIES		Office: 0305	COUNTY HEALTH	I UNIT-OSCEOLA				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$441.92	\$2,135.34	\$16,490.00	\$14,354.66	2.680	12.949	87.051
Group: 03053000 1000- 03053009 CONTRACT LABOF		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$900.00	\$4,500.00	\$10,800.00	\$6,300.00	8.333	41.667	58.330
1000- 03053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$279.66	\$1,419.53	\$3,700.00	\$2,280.47	7.558	38.366	61.630
1000- 03053021 POSTAGE 1000- 03053060		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
UTILITIES		\$0.00	\$0.00	•			\$12,857.95	1.994	24.365	75.640
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,518.70	\$10,061.58	\$31,500.00	\$21,438.42	4.821	31.942	68.058
1000 0305 COUNTY HEALTH	Office Totals: UNIT-OSCEOLA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,960.62	\$12,196.92	\$47,990.00	\$35,793.08	4.085	25.416	74.584
Fund: 1000 (Group: 04000100	COUNTY GENERAL F	FUND PERSONAL SERV		Office: 0400	SHERIFF					
1000 - 04001001 SALARIES, FULL-TI		\$0.00 \$0.00	\$0.00 \$0.00	\$150,409.30	\$748,157.38	\$2,002,579.12	1,254,421.74	7.511	37.360	62.640
1000- 04001004 SHIFT WKRS HOLI	DAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,927.36	\$36,000.00	\$19,072.64	0.000	47.020	52.980
1000- 04001005 OT/COURT/CALL C 1000- 04001006	OUT PAY	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$10,377.18	\$34,373.65	\$48,000.00	\$13,626.35	21.619	71.612	28.390
SOCIAL SECURITY 1000- 04001007		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$24,632.50	\$122,477.23	\$319,663.92	\$100,775.87	7.416	36.866	63.130
RETIREMENT 1000- 04001009		\$0.00 \$0.00	\$0.00 \$0.00	\$33,802.22	\$179,323.48	\$469,683.00	\$197,186.69	7.706	38.314	61.690
INSURANCE 1000- 04001015		\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$2,250.00	\$5,400.00	\$290,359.52	7.197	38.180	61.820
CLOTHING ALLOW	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$231,508.67	\$1,162,356.53	\$3,040,949.34	\$3,150.00	8.333	41.667	58.330
PERSONAL SERVIO Group: 04002000		\$0.00 SUPPLIES	\$0.00				\$1,878,592.81	7.613	38.223	61.777
1000 - 04002001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,467.09	\$5,500.00	\$3,032.91	0.000	44.856	55.140
1000- 04002002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$684.48	\$15,103.98	\$40,000.00	\$24,896.02	1.711	37.760	62.240
1000- 04002006 CLOTHING/UNIFOR	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,777.38	\$4,989.88	\$20,000.00	\$15,010.12	8.887	24.949	75.050
1000- 04002007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$23,618.92	\$107,987.96	\$182,000.00	\$74,012.04	12.977	59.334	40.670
1000- 04002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$403.60	\$2,569.62	\$19,500.00	\$16,930.38	2.070	13.178	86.820

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fun	id: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	-		Office: 04	00 SHERIFF					
Group: 04002000 1000- 04002009 PRINTING/SUPPLIE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$2,273.73	\$4,376.31	\$12,000.00	\$7,623.69	18.948	36.469	63.530
1000- 04002010 AMMUNITION		\$0.00 \$0.00	\$0.00 \$0.00	\$42.00	\$1,106.18	\$5,000.00	\$3,893.82	0.840	22.124	77.880
1000- 04002020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$393.80	\$5,335.50	\$10,000.00	\$4,664.50	3.938	53.355	46.650
1000- 04002023 REPAIR/PARTS-AL	JTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,831.44	\$7,507.35	\$30,000.00	\$22,492.65	6.105	25.025	74.980
1000- 04002032 REPAIR/MAINT MAG	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$37.50	\$197.73	\$8,000.00	\$7,802.27	0.469	2.472	97.530
1000- 04002300 CHEMICALS/CLEAN	NING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$31,062.85	\$151,641.60	\$333,000.00	\$181,358.40	9.328	45.538	54.462
Group: 0400300	0 - 04003999	OTHER SERVICE					<i></i>	0.010		
1000 - 04003003 COMPUTER SERVI		\$0.00 \$0.00	\$0.00 \$0.00	\$3,380.50	\$16,902.50	\$41,000.00	\$24,097.50	8.245	41.226	58.770
1000- 04003006 EMPLOYEE MEDIC	AL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.00	\$500.00	\$405.00	0.000	19.000	81.000
1000- 04003009 CONTRACT LABO	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000- 04003012 RESERVE DEPUTIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$540.00	\$1,470.00	\$6,000.00	\$4,530.00	9.000	24.500	75.500
1000 - 04003014 OPERATING SUPPI	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$368.38	\$2,889.38	\$10,000.00	\$7,110.62	3.684	28.894	71.110
1000- 04003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$925.53	\$4,425.39	\$10,000.00	\$5,574.61	9.255	44.254	55.750
1000- 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,008.50	\$2,115.07	\$6,500.00	\$4,384.93	15.515	32.540	67.460
1000 - 04003023 METRO CONNECTI	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$508.18	\$2,672.87	\$6,500.00	\$3,827.13	7.818	41.121	58.880
1000- 04003030 TRAVEL/TRANSPO	DRT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,260.00	\$2,913.13	\$10,000.00	\$7,086.87	12.600	29.131	70.870
1000- 04003040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,547.25	\$10,314.99	\$19,000.00	\$8,685.01	8.143	54.289	45.710
1000 - 04003053 FLEET INSURANCE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$4,207.31	\$28,048.74	\$46,320.00	\$18,271.26	9.083	60.554	39.450
1000 - 04003073 EQUIPMENT LEASE	.	\$0.00 \$0.00	\$0.00 \$0.00	\$190.90	\$684.80	\$1,000.00	\$315.20	19.090	68.480	31.520
1000- 04003080 PUBLIC RECORDS/	РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090 DUES, MEMBERSH	IPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093 OTHER INVESTIGA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$561.25	\$5,000.00	\$4,438.75	0.000	11.225	88.780

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F	-		Office: 0400	SHERIFF					
Group: 04003000 1000- 04003097 REFUNDS	0 - 04003999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$2,069.00	\$500.00	(\$1,569.00)	30.000	0.000	0.000
1000- 04003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,614.85	\$5,000.00	\$3,385.15	0.000	32.297	67.700
1000- 04003101 SCHOOL EXPENSE		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$500.00	\$4,000.00	\$3,500.00	12.500	12.500	87.500
1000- 04003102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$187.00	\$4,040.50	\$26,000.00	\$21,959.50	0.719	15.540	84.460
1000- 04003125 C. AND I. FUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,773.55	\$82,775.47	\$201,220.00	\$118,444.53	7.342	41.137	58.863
Group: 04004000	0 - 04004999	CAPITAL OUTLA								
1000- 04004004 EQUIPMENT PURCI	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,972.28	\$2,972.28	\$60,000.00	\$57,027.72	4.954	4.954	95.050
1000- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$180,000.00)	\$0.00	\$0.00	\$180,000.00 \$0.00	\$180,000.00 \$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 (\$180,000.00)	\$2,972.28	\$2,972.28	\$240,000.00 \$60,000.00	\$237,027.72 \$57,027.72	4.954	4.954	95.046
1000 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	0.00\$ (\$180,000.00)	\$280,317.35	\$1,399,745.88	\$3,815,169.34 \$3,635,169.34	\$2,415,423.46 \$2,235,423.46	7.711	38.506	61.494
Fund: 1000	COUNTY GENERAL F	FUND		Office: 0401	CIRCUIT COURT					
Group: 04013000	0 - 04013999	OTHER SERVICE		A 0.00	* 4 5 00 00	A 4 3 00 00				
1000- 04013003 CONTRACT LABOR	R (COMPUTER)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760
1000- 04013092 JURORS & WITNES	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,060.00	\$3,390.60	\$30,000.00	\$26,609.40	10.200	11.302	88.700
1000- 04013099 JURORS OFFICE SI	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$602.11	\$400.00	(\$202.11)	0.000	0.000	0.000
1000- 04013100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$441.65	\$900.00	\$458.35	0.000	49.072	50.930
1000- 04013190 PAM HONEYCUTT-	-DIVISION 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191 RICHARD LUSBY-I	DIVISION 2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192 CHRISTOPHER TH	YER-DIVISION 3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193 CINDY THYER-DIV	ISION 4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194 ALEXANDER-DIVIS	SION 6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$425.42	\$1,200.00	\$774.58	0.000	35.452	64.550
1000- 04013195 MARY BROADWA	Y-DIVISION 7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196 KIMBERLY BIBB-DI	IVISION 8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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2022 **Budget Detail Report**

	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0401	1 CIRCUIT COURT					
Group: 0401300	0 - 04013999	OTHER SERVICE		¢0.00	¢0.00	¢4 500 00				
1000- 04013197 MELISSA RICHARI	DSON-DIVISION9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198 DAN RITCHEY-DIV	ISION 10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199 RANDY PHILHOUF	RS-DIVISION 11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200 MOONEY-DIVISIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201 ELLINGTON-DIVIS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$3,060.00	\$6,359.78	\$51,900.00	· ,			
OTHER SERVICES		\$0.00	\$0.00	<i>v</i> , <i>v</i>	+- , ----	<i>••••</i> ,••••••	\$45,540.22	5.896	12.254	87.746
1000 0401	Office Totals:	\$0.00	\$0.00	\$3,060.00	\$6,359.78	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$45,540.22	5.896	12.254	87.746
Fund: 1000 Group: 0403200	COUNTY GENERAL 0 - 04032999	FUND SUPPLIES		Office: 0403	3 CIRCUIT JUDGE	DAN RITCHEY				
1000- 04032001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04032002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES	0 04022000	\$0.00 OTHER SERVICE	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 0403300 1000- 04033002	0 - 04033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MGNT CONSULTA	NT COMPUTER SRV	\$0.00	\$0.00	ψ0.00			\$0.00	0.000	0.000	100.000
1000- 04033020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$457.17	\$457.17	\$1,200.00	\$742.83	38.098	38.098	61.900
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023 INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$316.40	\$316.40	\$750.00	\$433.60	42.187	42.187	57.810
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$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 \$0.00	\$100.00	\$500.00	\$1,200.00	\$700.00	8.333	41.667	58.330
1000- 04033070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$2,500.00	\$6,000.00	\$3,500.00	8.333	41.667	58.330
1000- 04033102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$1,373.57	\$4,264.19	\$9,650.00	¢5 205 04	14 024		
1000 0403	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,373.57	\$4,264.19	\$11,250.00	\$5,385.81	14.234	44.188	55.812
CIRCUIT JUDGE D		\$0.00	\$0.00 \$0.00	\$1,373.37	φ 4,204.19	φ11,250.00	\$6,985.81	12.210	37.904	62.096
Fund: 1000	COUNTY GENERAL	FUND		Office: 0409	9 CHICK DISTRICT	CIVI DIVISION				

Fund: 1000 COUNTY GENERAL FUND Group: 04092000 - 04092999 SUPPLIES Office: 0409 CHICK DISTRICT CIVL DIVISION

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 04092000		UND SUPPLIES		Office: 0409	CHICK DISTRICT	CIVL DIVISION				
1000- 04092001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009 PRINTING/SUPPLIES	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 04093000) - 04093999	OTHER SERVICE	S & CHARGES							
1000- 04093020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	14.368	85.630
1000- 04093060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188 CHICK DIST CLK S/	ALARY REIMB	\$0.00 \$0.00	\$0.00 \$0.00	\$16,782.92	\$21,422.64	\$59,864.28	\$38,441.64	28.035	35.785	64.210
1000- 04093189 AR DIST COURT PI	LOT PROG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$19,226.67	\$34,067.68	\$92,811.28	\$58,743.60	20.716	36.706	63.294
1000 0409 CHICK DISTRICT (Office Totals: CIVL DIVISION	\$0.00 \$0.00	\$0.00 \$0.00	\$19,226.67	\$34,067.68	\$93,111.28	\$59,043.60	20.649	36.588	63.412
Fund: 1000 (COUNTY GENERAL F			Office: 0410	OSC DISTRICT CI		· · ·			
Group: 04103000		OTHER SERVICE	S & CHARGES							
1000- 04103020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$132.80	\$664.00	\$1,595.00	\$931.00	8.326	41.630	58.370
1000- 04103023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$189.77	\$912.70	\$2,957.00	\$2,044.30	6.418	30.866	69.130
1000- 04103100 OTHER MISCELANE	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04103188 CLERKS SALARY R	REIMBURSEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,054.50	\$57,054.50	0.000	0.000	100.000
1000- 04103189 AR DIST COURT PIL	LOT PROG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,766.32	\$13,795.45	\$91,531.50	¢77 726 05	2 0 2 2	15.072	84.928
1000 0410	Office Totals:	\$0.00		\$2,766.32	\$13,795.45	\$91,531.50	\$77,736.05	3.022	15.072	07.320
OSC DISTRICT CIV		\$0.00	\$0.00 \$0.00	φ2,700.32	φ13,793.43	φσ1,001.0U	\$77,736.05	3.022	15.072	84.928
Fund: 1000 (Group: 04150100	COUNTY GENERAL F 0 - 04151999	UND PERSONAL SERV	/ICES	Office: 0415	JUVENILE INTAKE					
1000- 04151001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$18,181.50	\$91,630.98	\$238,711.20	\$147,080.22	7.617	38.386	61.610

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Mississippi Budget Detail Report

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	Month: 5 Date Ran		05/01/2022 - 05/	01/2022 - 05/31/2022 Fund: 1000 - 4802			99 ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	FUND		Office: 04	15 JUVENILE INTAK	E				
Group: 04150100	0 - 04151999	PERSONAL SERV								
1000- 04151006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$1,297.42	\$6,487.07	\$18,261.41	\$11,774.34	7.105	35.523	64.480
1000- 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,813.12	\$14,065.60	\$36,570.56	\$22,504.96	7.692	38.462	61.540
1000- 04151009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,317.25	\$26,586.25	\$53,053.00	\$26,466.75	10.023	50.113	49.890
	Group Totals:	\$0.00	\$0.00	\$27,609.29	\$138,769.90	\$346,596.17				
PERSONAL SERVI		\$0.00	\$0.00				\$207,826.27	7.966	40.038	59.962
Group: 04152000	0 - 04152999	SUPPLIES								
1000- 04152001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$424.83	\$1,275.43	\$3,500.00	\$2,224.57	12.138	36.441	63.560
1000- 04152009 PRINTING/SUPPLIE	S	\$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	\$424.83	\$1,275.43	\$3,500.00				
SUPPLIES	-	\$0.00	\$0.00				\$2,224.57	12.138	36.441	63.559
Group: 04153000	0 - 04153999	OTHER SERVICES								
1000- 04153007 DRUG TESTING/SU	IPPLIES	\$0.00 \$0.00	\$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 \$0.00	\$116.22	\$581.91	\$2,000.00	\$1,418.09	5.811	29.096	70.900
1000- 04153021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030 TRAVEL / TRANSP	PORT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04153053 FLEET INSURANCE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$81.28	\$541.87	\$870.00	\$328.13	9.343	62.284	37.720
1000- 04153060 UTILITIES		\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153090 DUES, MEMBERSH	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$780.00	\$720.00	0.000	7.692	92.310
1000- 04153100 REPAIR/PARTS-AL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102 SERVICE CONTRA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$547.62	\$932.37	\$1,300.00	\$367.63	42.125	71.721	28.280
	Group Totals:	\$0.00	\$0.00	\$745.12	\$2,116.15	\$14,950.00		.2.120		
OTHER SERVICES		\$0.00	\$0.00		• • •		\$12,833.85	4.984	14.155	85.845
Group: 04158000	0 - 04158999	MISCELLANEOUS								
1000- 04158910 JAIL BOARD/HOUS	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$7,590.00	\$22,091.88	\$75,000.00	\$52,908.12	10.120	29.456	70.540

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	Month: 5	Date Range:	05/01/2022 - 05	5	•	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0415800	COUNTY GENERAL F 0 - 04158999	UND MISCELLANEOU	S 8000	Office: 0415	JUVENILE INTAKE					
MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$7,590.00	\$22,091.88	\$75,000.00	\$52,908.12	10.120	29.456	70.544
1000 0415 JUVENILE INTAKE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$36,369.24	\$164,253.36	\$440,046.17	\$275,792.81	8.265	37.326	62.674
Fund: 1000 Group: 0416010	COUNTY GENERAL F 0 - 04161999	UND PERSONAL SER	/ICES	Office: 0416	PROS. ATTORNEY	/				
1000- 04161001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$40,000.00	\$6,288.00	\$30,478.50	\$41,745.60 \$81,745.60	\$11,267.10 \$51,267.10	7.692	37.285	62.720
1000- 04161006 SOCIAL SECURITY	/	\$0.00 \$0.00	\$0.00 \$3,060.00	\$459.08	\$2,221.87	\$3,193.54 \$6,253.54	\$971.67 \$4,031.67	7.341	35.530	64.470
1000- 04161007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$6,128.00	\$963.32	\$4,669.30	\$6,395.43 \$12,523.43	\$1,726.13 \$7,854.13	7.692	37.285	62.720
1000- 04161009 INSURANCE 1000- 04161510		\$0.00 \$0.00 \$0.00	\$0.00 \$10,570.00 \$0.00	\$913.46	\$4,534.60	\$10,570.00 \$21,140.00 \$8,000.00	\$6,035.40 \$16,605.40	4.321	21.450	78.550
SECRETARY SALA		\$0.00	\$0.00				\$4,090.85	9.773	48.864	51.140
PERSONAL SERV		\$0.00 \$0.00	\$0.00 \$59,758.00	\$9,405.69	\$45,813.42	\$69,904.57 \$129,662.57	\$24,091.15 \$83,849.15	7.254	35.333	64.667
Group: 0416300 1000- 04163009 PROFESSIONAL S		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$6,541.65	\$32,708.25	\$78,500.00	\$45,791.75	8.333	41.667	58.330
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,541.65	\$32,708.25	\$78,500.00	\$45,791.75	8.333	41.667	58.333
Group: 0416400 1000- 04164820 VICTIM OF CRIME		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$1,666.66	\$9,016.19	\$20,000.00	\$10,983.81	8.333	45.081	54.920
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$1,666.66	\$9,016.19	\$20,000.00	\$10,983.81	8.333	45.081	54.919
1000 0416 PROS. ATTORNEY	Office Totals:	\$0.00 \$0.00	0.00\$ \$59,758.00	\$17,614.00	\$87,537.86	\$168,404.57 \$228,162.57	\$80,866.71 \$140,624.71	7.720	38.366	61.634
Fund: 1000 Group: 0417010	COUNTY GENERAL F 0 - 04171999	UND PERSONAL SER	/ICES	Office: 0417	PUBLIC DEFENDE	R				
1000- 04171001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$4,556.48	\$22,782.40	\$59,234.24	\$36,451.84	7.692	38.462	61.540
1000- 04171002 PART-TIME HRLY	WAGES	\$0.00 \$0.00	\$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 \$0.00	\$344.92	\$1,724.60	\$5,362.82	\$3,638.22	6.432	32.158	67.840
1000- 04171007 RETIREMENT 1000- 04171009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$698.04	\$3,490.20	\$9,074.69	\$5,584.49	7.692	38.461	61.540
INSURANCE		\$0.00	\$0.00 \$0.00	φοοο. IO	φ4,430.60	φτυ,035.00	\$6,204.20	8.332	41.662	58.340

06/15/2022 11:27:53 AM		202	Mississip 2 Budget Deta	-			Page 20		
Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 - 9	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL F Group: 04170100 - 04171999	FUND PERSONAL SERV	ICES	Office: 0417	PUBLIC DEFENDE	R				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,485.60	\$32,428.00	\$95,174.75	\$62,746.75	6.814	34.072	65.928
Group: 04172000 - 04172999	SUPPLIES				_				
1000- 04172001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$666.53	\$1,900.00	\$1,233.47	0.000	35.081	64.920
1000- 04172002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$666.53	\$2,470.00	\$1,803.47	0.000	26.985	73.015
Group: 04173000 - 04173999	OTHER SERVICES	6 & CHARGES							
1000- 04173002 CLIENT/TRIAL EXPENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$280.25	\$2,103.66	\$18,000.00	\$15,896.34	1.557	11.687	88.310
1000- 04173020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$53.71	\$272.39	\$3,600.00	\$3,327.61	1.492	7.566	92.430
1000- 04173021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118.83	\$400.00	\$281.17	0.000	29.708	70.290
1000- 04173023 INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$235.65	\$966.12	\$2,400.00	\$1,433.88	9.819	40.255	59.750
1000- 04173030 TRAVEL	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054 INSURANCE & TAXES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060 UTILITIES-BLYTHEVILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$360.82	\$1,386.77	\$3,700.00	\$2,313.23	9.752	37.480	62.520
1000- 04173070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$1,500.00	\$3,600.00	\$2,100.00	8.333	41.667	58.330
1000- 04173090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$27.76	\$1,102.15	\$1,000.00	(\$102.15)	2.776	0.000	0.000
1000- 04173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$51.63	\$331.61	\$1,400.00	\$1,068.39	3.688	23.686	76.310
1000-04173179 COPIER MAINT & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$129.44	\$512.80	\$1,800.00	\$1,287.20	7.191	28.489	71.510
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,439.26	\$8,616.23	\$38,890.00	\$30,273.77	3.701	22.155	77.845
1000 0417 Office Totals: PUBLIC DEFENDER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,924.86	\$41,710.76	\$136,534.75	\$94,823.99	5.804	30.550	69.450
Fund: 1000 COUNTY GENERAL F		φ 0.00	Office: 0410	CORONER		ψυτ,020.33	5.004	50.550	00.400
Group: 04190100 - 04191999	PERSONAL SERV	ICES	Office. 0419	JUNUNEN					
1000- 04191001 SALARIES, FULL-TIME	\$0.00 \$868.00	\$0.00 \$2,604.00	\$2,362.99	\$11,430.71	\$25,077.00 \$27,681.00	\$13,646.29 \$16,250.29	8.537	41.294	58.710

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL I			Office: 04	19 CORONER					
Group: 04190100	- 04191999	PERSONAL SER								
1000- 04191006 SOCIAL SECURITY		\$0.00 \$66.40	\$0.00 \$199.20	\$180.78	\$870.70	\$1,918.39 \$2,117.59	\$1,047.69 \$1,246.89	8.537	41.117	58.880
1000- 04191009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$550.00	\$5,160.00	\$4,610.00	0.581	10.659	89.340
	Group Totals:	\$0.00	\$0.00	\$2,573.77	\$12,851.41	\$32,155.39	\$19,303.98			
PERSONAL SERVIO		\$934.40	\$2,803.20			\$34,958.59	\$22,107.18	7.362	36.762	63.238
Group: 04192000	- 04192999	SUPPLIES	\$ 2.22	\$50.50	\$50.50	4 500.00				
1000- 04192007 FUEL/OIL/LUBRICAI		\$0.00 \$0.00	\$0.00 \$0.00	\$58.59	\$58.59	\$500.00	\$441.41	11.718	11.718	88.280
	Group Totals:	\$0.00	\$0.00	\$58.59	\$58.59	\$500.00	• • • • • •			
SUPPLIES		\$0.00	\$0.00				\$441.41	11.718	11.718	88.282
Group: 04193000	- 04193999	OTHER SERVICE		\$0.00	¢4 005 00	# 4 000 00				
1000- 04193009 PROFESSIONAL SE	RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,295.00	\$4,300.00	\$3,005.00	0.000	30.116	69.880
1000- 04193020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$29.38	\$117.54	\$335.00	\$217.46	8.770	35.087	64.910
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$214.18	\$275.00	\$60.82	0.000	77.884	22.120
1000- 04193053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$48.19	\$321.26	\$415.00	\$93.74	11.612	77.412	22.590
1000- 04193100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$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	\$77.57	\$1,947.98	\$6,325.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$4,377.02	1.226	30.798	69.202
Group: 04194000	- 04194999	CAPITAL OUTLA	Y							
1000- 04194005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$2,709.93	\$14,857.98	\$38,980.39	\$24,122.41			
CORONER		\$934.40	\$2,803.20	+_,	÷:,	\$41,783.59	\$26,925.61	6.486	35.559	64.441
Fund: 1000 C	COUNTY GENERAL I			Office: 05	00 OFFICE OF EMER	GENCY MNGMNT				
Group: 05000100	- 05001999	PERSONAL SER				·				
1000- 05001001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,948.41	\$14,742.01	\$38,329.20	\$23,587.19	7.692	38.462	61.540
1000- 05001005 OVERTIME/COMPTI	ME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$691.73	\$3,265.91	\$5,400.00	\$2,134.09	12.810	60.480	39.520
1000- 05001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$278.93	\$1,373.46	\$3,345.28	\$1,971.82	8.338	41.057	58.940
1000- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$557.67	\$2,758.80	\$6,699.31	\$3,940.51	8.324	41.180	58.820
1000- 05001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$4,403.80	\$10,570.00	\$6,166.20	8.333	41.663	58.340

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			202	5	•					
	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
	-	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 C Group: 05000100	OUNTY GENERAL F - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EMER					
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,357.50	\$26,543.98	\$64,343.79	\$37,799.81	8.326	41.253	58.747
Group: 05002000	- 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.06	\$300.00	\$241.94	0.000	19.353	80.650
1000- 05002002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 05002007 FUEL/OIL/LUBRICAI		\$0.00 \$0.00	\$0.00 \$0.00	\$391.36	\$1,128.99	\$1,500.00	\$371.01	26.091	75.266	24.730
1000- 05002008 TIRES/TUBES	110	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$908.90	\$0.00	(\$908.90)	0.000	0.000	100.000
1000- 05002009 PRINTING/SUPPLIES	3	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002023 REPAIR/PARTS-AU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032 REPAIR/MAINT MAC	H/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$391.36	\$2,095.95	\$6,600.00	· · · · · · · · · · · · · · · · · · ·			
SUPPLIES		\$0.00	\$0.00				\$4,504.05	5.930	31.757	68.243
Group: 05003000	- 05003999	OTHER SERVICE								
1000- 05003009 CONTRACT LABOR	2	\$0.00 \$0.00	\$0.00 \$0.00	\$166.67	\$833.35	\$2,000.00	\$1,166.65	8.334	41.668	58.330
1000- 05003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$366.55	\$1,782.05	\$4,500.00	\$2,717.95	8.146	39.601	60.400
1000- 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 05003024 COMMUNICATIONS	/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000
1000- 05003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$33.28	\$915.87	\$1,200.00	\$284.13	2.773	76.323	23.680
1000- 05003080 PUBLIC RECORDS/F	рното	\$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, MEMBERSHI	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00	\$240.00	\$600.00	\$360.00	40.000	40.000	60.000
1000- 05003100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$806.50	\$4,443.01	\$15,125.00				
OTHER SERVICES		\$0.00	\$0.00	A			\$10,681.99	5.332	29.375	70.625
1000 0500 OFFICE OF EMERG	Office Totals: ENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$0.00	\$6,555.36	\$33,082.94	\$86,068.79	\$52,985.85	7.616	38.438	61.562
Fund: 1000 (Office: 0800	VETERANS OFFIC					

Fund: 1000 COUNTY GENERAL FUND

Office: 0800 VETERANS OFFICE

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL F	FUND		Office: 0800	VETERANS OFFIC	Æ				
Group: 0800010	0 - 08001999	PERSONAL SER								
1000- 08001001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,406.40	\$12,032.00	\$31,283.00	\$19,251.00	7.692	38.462	61.540
1000- 08001006		\$0.00	\$0.00	\$162.16	\$810.79	\$2,393.16				
SOCIAL SECURIT 1000- 08001007	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$368.66	\$1,843.30	\$4,792.59	\$1,582.37	6.776	33.879	66.120
RETIREMENT		\$0.00	\$0.00	φ300.00	\$1,043.30	φ4,792.09	\$2,949.29	7.692	38.461	61.540
1000- 08001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$4,403.80	\$10,570.00	¢6 166 20	0 222	41 662	59.240
INSURANCE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,817.98	\$19,089.89	\$49,038.75	\$6,166.20	8.333	41.663	58.340
PERSONAL SER		\$0.00	\$0.00	\$5,617.56	\$15,005.05	\$ 4 5,050.75	\$29,948.86	7.786	38.928	61.072
Group: 0800200	0 - 08002999	SUPPLIES	·				. ,			
1000- 08002001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	4 500.00	0.000		100.000
GENERAL OFFICE 1000- 08002002	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00	0.000	0.000	100.000
SMALL EQUIPME	NT (DONATIONS)	\$0.00	\$0.00	φ0.00	ψ0.00	ψ2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08002009 PRINTING/SUPPLI	=9	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$0.00	\$2,700.00	φ200.00	0.000	0.000	100.000
SUPPLIES	Group rotais.	\$0.00	\$0.00	φ0.00	φ0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
Group: 0800300	0 - 08003999	OTHER SERVICE								
1000- 08003003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Aa aa			
COMPUTER SERV 1000- 08003020	ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$118.32	\$567.19	\$1,525.00	\$0.00	0.000	0.000	100.000
TELEPHONE		\$0.00	\$0.00	ψ110.02	<i>4301.13</i>	ψ1,323.00	\$957.81	7.759	37.193	62.810
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	φ00.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 08003102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$118.32	\$567.19	\$4,430.00	· · · · · · · · · · · · · · · · · · ·			
OTHER SERVICE		\$0.00	\$0.00			. ,	\$3,862.81	2.671	12.803	87.197
1000 0800	Office Totals:	\$0.00	\$0.00	\$3,936.30	\$19,657.08	\$56,168.75				
VETERANS OFFIC		\$0.00	\$0.00				\$36,511.67	7.008	34.996	65.004
	COUNTY GENERAL F	-		Office: 0801	COOPERATIVE E	XTENSION				
Group: 0801200 1000- 08012001	0 - 08012999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL OFFICE	SUPPLIES	\$0.00	\$300.00	φ0.00	φ0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$300.00			\$300.00	\$300.00	0.000	0.000	100.000
Group: 0801300	0 - 08013999	OTHER SERVICE		AA AA	A A	* • • • •				
1000- 08013014 OPERATING SUPF	LIES/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000

06/15/2022 11	27:54 AM		202	Mississip 2 Budget Deta				Page 24		
	Month: 5	Date Range:	05/01/2022 - 05	•	: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F	-		Office: 0801	I COOPERATIVE E	XTENSION				
Group: 0801300 1000- 08013016 MATCH MONIES	0 - 08013999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$90,000.00	25.000	25.000	75.000
1000- 08013020 TELEPHONE		\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$712.50	\$3,562.50	\$8,550.00	\$4,987.50	8.333	41.667	58.330
1000- 08013102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$530.00	\$0.00	\$0.00	\$0.00 \$530.00	\$0.00 \$530.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$30,712.50	\$33,562.50	\$128,550.00	\$94,987.50			
OTHER SERVICES	6 & CHARGES Office Totals:	\$0.00 \$0.00	\$630.00 \$0.00	\$30,712.50	\$33,562.50	\$129,180.00	\$95,617.50	23.775	25.981	74.019
COOPERATIVE EX		\$0.00	\$930.00	\$50,712.50	\$33,302.30	\$128,550.00 \$129,480.00	\$94,987.50 \$95,917.50	23.720	25.921	74.079
Fund: 1000	COUNTY GENERAL F	FUND		Office: 8888	3 TRANSFER TO O	THER FUNDS				
Group: 8888400	0 - 88884999	CAPITAL OUTLAY								
1000- 88884200 SENIOR CITIZENS	CO MATCH	<mark>(\$26,150.17)</mark> \$0.00	\$130,750.85) \$0.00	0.00 \$26,150.17	0.00 \$130,750.85	\$313,802.00	\$183,051.15	8.333	41.667	58.330
1000- 88884205 LANDFILL CD PUI	RCHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206 TRANSFER TO ST		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207 TRANSFER TO LA	NDFILL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210 JAIL OPERATION		(\$47,979.39) \$0.00	\$385,717.55) \$0.00	\$0.00 \$47,979.39	\$0.00 \$385,717.55	\$1,943,635.00	1,557,917.45	2.469	19.845	80.150
CAPITAL OUTLA	Group Totals: Y	(\$74,129.56) \$0.00	(\$516,468.40) \$0.00	\$0.00 \$74,129.56	\$0.00 \$516,468.40	\$2,257,437.00	\$1,740,968.60	3.284	22.879	77.121
Group: 8888900	0 - 88889990	MISCELLANEOU	S 9000							
1000- 88889989 LOAN FR CGEN T	O LDFILL EXP	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: § 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 8888999	0 - 88889999	TRANSFERS								
1000 - 88889990 LDFILL LEACHATE	PUMPING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994 AUDIT ADJUSTME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997 TRANSFER TO OT	HER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999 PURCHASE CGEN	CD'S	\$0.00 \$0.00	<mark>2,210,000.00)</mark> \$0.00	\$0.00	\$0.00 \$2,210,000.00	\$0.00	2,210,000.00)	0.000	0.000	100.000

06/15/2022 11:	27:54 AM		202	Mississip 2 Budget Deta				Page 25	j	
	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 88889990	COUNTY GENERAL FI 0 - 88889999	UND TRANSFERS		Office: 8888	TRANSFER TO OT	HER FUNDS				
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$2,210,000.00) \$0.00	\$0.00	0.00\$ \$2,210,000.00	\$0.00	(\$2,210,000.00)	0.000	0.000	100.000
1000 8888 TRANSFER TO OT	Office Totals: HER FUNDS	(\$74,129.56) \$0.00	(\$2,726,468.40) \$0.00	\$0.00 \$74,129.56	\$0.00 \$2,726,468.40	\$2,257,437.00	(\$469,031.40)	3.284	120.777	-20.777
1000 COUNTY GENERA	Fund Totals: L FUND	(\$74,129.56) \$1,871.44	(\$2,726,468.40) \$128,353.82	\$747,972.95 \$822,102.51	\$3,438,658.07 \$6,165,126.47	\$11,704,168.41 \$11,832,522.23	\$5,539,041.94 \$5,667,395.76	6.948	52.103	47.897
Fund: 1002 a Group: 01180100	#133 MSCO EMPLOY 0 - 01181999	EE INSURANCE PERSONAL SER\	/ICES	Office: 0118	MSCO EMPLOYEE	INSURANCE ACC	т			
1002- 01180901 FAMILY PREM PD I	BY EMPLOYEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29.10	\$1,000.00	\$970.90	0.000	2.910	97.090
1002- 01181014 COBRA PAYMENTS 1002- 01181018	SRETIREES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,087.88	\$5,439.40	\$1,000.00	(\$4,439.40)	0.000	0.000	0.000
JP'S ABT FAMILY D	DEDUCTIONS Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$9,130.73	\$7.000.00	\$1,337.77	13.916	73.245	26.760
PERSONAL SERVI Group: 01183000	CES	\$0.00 OTHER SERVICE	\$0.00				(\$2,130.73)	25.481	130.439	-30.439
1002- 01183097 REFUNDS	0 - 01163999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002-01183100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002 0118 MSCO EMPLOYEE	Office Totals: INSURANCE ACCT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$9,130.73	\$7,100.00	(\$2,030.73)	25.122	128.602	-28.602
1002 #133 MSCO EMPL	Fund Totals: OYEE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$9,130.73	\$7,100.00	(\$2,030.73)	25.122	128.602	-28.602
Fund: 1004 Group: 04182000	INMATE INCENTIVE P 0 - 04182999	ROGRAM SUPPLIES		Office: 0418	CORRECTIONS/JA	AIL				
1004- 04182002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,000.00	\$15,997.35	0.000	33.344	66.660
1004- 04182006 CLOTHING/UNIFOR	RMS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$16,197.35	0.000	33.069	66.931
Group: 04183000 1004- 04183100 OTHER MISCELLAN		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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06/15/2022 11:	27:54 AM		202	Mississip 2 Budget Detai				Page 26		
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1004 I Group: 04183000	NMATE INCENTIVE	PROGRAM OTHER SERVICES	S & CHARGES	Office: 0418	CORRECTIONS/JA	NL				
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04184000 1004- 04184210 JAIL OPERATION 8		CAPITAL OUTLA \$0.00 \$0.00	f \$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	\$0.00	\$0.00	0.000	0.000	100.000
1004 0418 CORRECTIONS/JA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$16,197.35	0.000	33.069	66.931
1004 INMATE INCENTIV	Fund Totals: E PROGRAM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$16,197.35	0.000	33.069	66.931
Fund: 1005 (Group: 88884000	CORONA VIRUS REL) - 88884999	LIEF FUND CAPITAL OUTLA	(Office: 8888	CORONA VIRUS R	ELIEF FUND				
1005 - 88884210 JAIL OPERATION 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889000 1005- 88889001 TRANSFER TO CO		MISCELLANEOU \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 8888 CORONA VIRUS RI	Office Totals: ELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 CORONA VIRUS RI	Fund Totals: ELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1006 Group: 01000100	ARPA REVENUE REP) - 01001999	PLACEMENT FUND PERSONAL SERV	/ICES	Office: 0100	COUNTY JUDGE					
1006- 01001001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 01001006 SOCIAL SECURITY 1006- 01001007		\$0.00 \$0.00 \$0.00	\$0.00 \$13.38 \$0.00	\$0.00	\$0.00	\$0.00 \$13.38 \$0.00	\$0.00 \$13.38 \$0.00	0.000	0.000	100.000
RETIREMENT		\$0.00	\$26.81	\$0.00		\$26.81	\$26.81	0.000	0.000	100.000
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 \$215.19		\$0.00	\$0.00 \$215.19	\$0.00 \$215.19	0.000	0.000	100.000
1006 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$215.19	\$0.00	\$0.00	\$0.00 \$215.19	\$0.00 \$215.19	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE REF			Office: 0101	COUNTY CLERK					

Fund:1006ARPA REVENUE REPLACEMENT FUNDGroup:01010100- 01011999PERSONAL SERVICES

Office: 0101 COUNTY CLERK

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Mississippi Budget Detail Report

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		202							
Month: 5	Date Range:		0	•	Dept: 0001 - 999	99 Item: 00 -	9999		
Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
			Office: 0101	COUNTY CLERK					
			\$0.00	\$0.00	\$0.00	\$0.00			
L-TIME	\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
06 RITY	\$0.00 \$0.00	\$0.00 \$13.38	\$0.00	\$0.00	\$0.00 \$13.38	\$0.00 \$13.38	0.000	0.000	100.000
)7	\$0.00 \$0.00	\$0.00 \$22.43	\$0.00	\$0.00	\$0.00 \$22.43	\$0.00 \$22.43	0.000	0.000	100.000
Group Totals:			\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		0.000	0.000	100.000
RVICES	\$0.00	\$210.81	ψ0.00	φ0.00	\$210.81	\$210.81	0.000	0.000	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
			Office: 0102	CIRCUIT CLERK					
100 - 01021999)1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
L-TIME	\$0.00	\$1,050.00			\$1,050.00	\$1,050.00	0.000	0.000	100.000
NTY	\$0.00 \$0.00	\$0.00 \$80.31	\$0.00	\$0.00	\$0.00 \$80.31	\$0.00 \$80.31	0.000	0.000	100.000
)7	\$0.00 \$0.00	\$0.00 \$160.86	\$0.00	\$0.00	\$0.00 \$160.86	\$0.00 \$160.86	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			¢0.00	00.03			0.000	0.000	100.000
K	\$0.00	\$0.00 \$1,291.17	\$ 0.00	\$0.00	\$0.00 \$1,291.17	\$0.00 \$1,291.17	0.000	0.000	100.000
		VICES	Office: 0104	COLLECTOR					
)1 L-TIME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
			\$0.00	\$0.00			0.000	0.000	100.000
)7	\$0.00 \$0.00	\$0.00 \$49.24	\$0.00	\$0.00	\$0.00 \$49.24	\$0.00 \$49.24	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			0.000	0.000	100.000
ARPA REVENUE REP	· · · · · · · · · · · · · · · · · · ·	•	Office: 0105	ASSESSOR	•	•			
100 - 01051999		VICES	51100. 0100						
)1 L-TIME	\$0.00 \$0.00	\$0.00 \$875.00	\$0.00	\$0.00	\$0.00 \$875.00	\$0.00 \$875.00	0.000	0.000	100.000
06 RITY	\$0.00 \$0.00	\$0.00 \$66.92	\$0.00	\$0.00	\$0.00 \$66.92	\$0.00 \$66.92	0.000	0.000	100.000
)7	\$0.00 \$0.00	\$0.00 \$134.05	\$0.00	\$0.00	\$0.00 \$134.05	\$0.00 \$134.05	0.000	0.000	100.000
	Description ARPA REVENUE REP 100 - 01011999 11 L-TIME 06 RVICES Office Totals: K ARPA REVENUE REP 100 - 01021999 01 L-TIME 06 RTY 07 Group Totals: RVICES Office Totals: K ARPA REVENUE REP 100 - 01041999 01 L-TIME 06 RTY 07 Group Totals: RVICES Office Totals: K ARPA REVENUE REP 100 - 01041999 01 L-TIME 06 RTY 07 Group Totals: RVICES Office Totals: ARPA REVENUE REP 100 - 01051999 01 L-TIME 06 RTY 06 RTY 07	Month to Date Transfers Description Appropriations ARPA REVENUE REPLACEMENT FUND 100 - 01011999 100 - 01011999 PERSONAL SER 11 \$0.00 L-TIME \$0.00 06 \$0.00 177 \$0.00 1817 \$0.00 RVICES \$0.00 Office Totals: \$0.00 RVICES \$0.00 Office Totals: \$0.00 K \$0.00 ARPA REVENUE REPLACEMENT FUND 100 - 01021999 PERSONAL SER 01 \$0.00 L-TIME \$0.00 06 \$0.00 RVICES \$0.00 RVICES \$0.00 07 \$0.00 RVICES \$0.00 Coroup Totals: \$0.00 RVICES \$0.00 Corffice Totals: \$0.00 Coroup Totals: \$0.00 Coroup Totals: \$0.00 Coroup Totals: \$0.00 Coroup Tota	Month: 5 Date Range: 05/01/2022 - 05/01/2020 - 05/000 Month to Date Transfers Appropriations Year to Date Transfers Appropriations ARPA REVENUE REPLACEMENT FUND \$0.00 \$210.81 ARPA REVENUE REPLACEMENT FUND \$0.00 \$210.81 ARPA REVENUE REPLACEMENT FUND \$0.00 \$210.81 ARPA REVENUE REPLACEMENT FUND \$0.00 \$10.00 100 - 01021999 PERSONAL SERVICES 11/11/1 \$0.00 \$0.00 10/12 \$0.00 \$1.291.17 Office Totals: \$0.00 \$0.00 10/12 \$0.00 \$0.00 \$1.291.17 10/14 \$0.00 \$0.00 \$1.291.17 10/15 \$0.00 \$0.00 \$0.00 \$0.00 \$2.01<	2022 Budget Deta Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: Description Month to Date Transfers Appropriations MTD Expenditures Appropriations MID Expenditures Adj MTD Expend. ARPA REVENUE REPLACEMENT FUND Office: 0101 Office: 0101 100 - 01011999 PERSONAL SERVICES 0 \$0.00 \$0.00 11 \$0.00 \$175.00 \$0.00 17 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 100 - 01021999 PERSONAL SERVICES 0 \$0.00 1010 - 01021999 PERSONAL SERVICES 0 \$0.00 1111 \$0.00 \$0.00 \$0.00 11111 \$0.00 \$0.00 \$0.00 111111 \$0.00 \$0.00 \$0.00 111111 \$0.00 </td <td>Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 4802 Month to Date Transfers Description Month to Date Transfers Appropriations Year to Date Transfers Appropriations MTD Expenditures Adj WTD Expend. YTD Expenditures Adj WTD Expend. ARPA REVENUE REPLACEMENT FUND 100 - 01011999 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11 21TME \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$0.00 16 47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ARPA REVENUE REPLACEMENT FUND Office: 0102 CIRCUT CLERK 00 \$0.00 \$0.00 \$0.00 100 -01021999 PERSONAL SERVICES Office: 0102 CIRCUT CLERK 101 \$0.00 \$0.00 \$0.</td> <td>2022 Budget Detail Report Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 100 - 4802 Dept: 0001 - 992 Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 100 - 4802 Dept: 0001 - 992 Month: 5 Date Range: Variations Arrange Range Variations Variations</td> <td>Budget Detail Report Budget Detail Report Dept: 0001-9999 Item: 0.9 Month to Date Appropriations Yar to Date Appropriations Yar to Date Appropriations YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Appropriations Original Budget Adj YTD Expenditures Adj YTD Expendita Adj YTD Expen</td> <td>Nonth: 5 Date Range: 05/01/2022 Fund: 1000-4802 Dept: 0011-9999 Item: 0.0 - 9999 Month Ta Date Description Month Ta Date Appropriations Year to Date Transfers The Expenditures Appropriations YTD Expenditures Appropr</td> <td>Month: 5 Date Range: 05/01/2022 - 05/01/2022 Fund: 100 - 4002 Dep: 001 - 9999 Item: 0.0 - 9999 Month: to Date Description Mansters Appropriations Year to Date Transfers Appropriations Year to Date Appropriations YEar to Date Approprise to Date Appropriations YEar to Date Appropris</td>	Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 4802 Month to Date Transfers Description Month to Date Transfers Appropriations Year to Date Transfers Appropriations MTD Expenditures Adj WTD Expend. YTD Expenditures Adj WTD Expend. ARPA REVENUE REPLACEMENT FUND 100 - 01011999 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11 21TME \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$0.00 16 47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ARPA REVENUE REPLACEMENT FUND Office: 0102 CIRCUT CLERK 00 \$0.00 \$0.00 \$0.00 100 -01021999 PERSONAL SERVICES Office: 0102 CIRCUT CLERK 101 \$0.00 \$0.00 \$0.	2022 Budget Detail Report Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 100 - 4802 Dept: 0001 - 992 Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 100 - 4802 Dept: 0001 - 992 Month: 5 Date Range: Variations Arrange Range Variations Variations	Budget Detail Report Budget Detail Report Dept: 0001-9999 Item: 0.9 Month to Date Appropriations Yar to Date Appropriations Yar to Date Appropriations YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Appropriations Original Budget Adj YTD Expenditures Adj YTD Expendita Adj YTD Expen	Nonth: 5 Date Range: 05/01/2022 Fund: 1000-4802 Dept: 0011-9999 Item: 0.0 - 9999 Month Ta Date Description Month Ta Date Appropriations Year to Date Transfers The Expenditures Appropriations YTD Expenditures Appropr	Month: 5 Date Range: 05/01/2022 - 05/01/2022 Fund: 100 - 4002 Dep: 001 - 9999 Item: 0.0 - 9999 Month: to Date Description Mansters Appropriations Year to Date Transfers Appropriations Year to Date Appropriations YEar to Date Approprise to Date Appropriations YEar to Date Appropris

06/15/2022 11:2	27:55 AM		202	Mississip 2 Budget Detai				Page 28		
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 A Group: 01050100	ARPA REVENUE REP - 01051999	LACEMENT FUND PERSONAL SERV	/ICES	Office: 0105	ASSESSOR					
PERSONAL SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,075.97	\$0.00	\$0.00	\$0.00 \$1,075.97	\$0.00 \$1,075.97	0.000	0.000	100.000
1006 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$1,075.97	\$0.00	\$0.00	\$0.00 \$1,075.97	0.00\$ \$1,075.97	0.000	0.000	100.000
Fund: 1006 A Group: 01080100	ARPA REVENUE REP - 01081999	LACEMENT FUND PERSONAL SER	/ICES	Office: 0108	COURTHOUSE					
1006- 01081001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 01081006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$0.00	\$0.00 \$26.77	\$0.00 \$26.77	0.000	0.000	100.000
1006- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
1006 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
	ARPA REVENUE REP			Office: 0111	OTHER COUNTY	<u>.</u>				
Group: 01113000 1006- 01113003	- 01113999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$10,000,00	\$0.00	(\$10,000.00)			
HYPER-REACH SOI	FTWARE	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	0.000	0.000	100.000
1006- 01113009 PROFESSIONAL SE	RVICES	\$0.00 \$0.00	0.00\$ \$10,000.00\$	\$0.00	\$0.00	0.00\$ \$10,000.00	0.00\$ \$10,000.00	0.000	0.000	100.000
1006- 01113103 GRANTS-IN-AID/CIT	Y OF JOINER	\$0.00 \$0.00	\$0.00 \$6,021.51	\$0.00	\$6,021.51	\$0.00 \$6,021.51	<mark>(\$6,021.51)</mark> \$0.00	0.000	0.000	100.000
1006- 01113104 GRANTS-IN-AID/TO	WN OF DELL	\$0.00 \$0.00	\$0.00 \$53,068.50	\$0.00	\$53,068.50	\$0.00 \$53,068.50	(\$53,068.50) \$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$79,090.01	\$0.00	\$69,090.01	\$0.00 \$79,090.01	(\$69,090.01) \$10,000.00	0.000	87.356	12.644
1006 0111 OTHER COUNTY	Office Totals:	\$0.00	\$0.00	\$0.00	\$69,090.01	\$0.00	(\$69,090.01)			
OTHER COUNTY	ARPA REVENUE REP		\$79,090.01	Officer 0112	FINANCIAL MANA	\$79,090.01	\$10,000.00	0.000	87.356	12.644
Fund: 1006 A Group: 01130100		PERSONAL SER	/ICES	Office. 0115						
1006- 01131001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 01131006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$0.00	\$0.00 \$26.77	\$0.00 \$26.77	0.000	0.000	100.000
1006- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
1006 0113 FINANCIAL MANAG	Office Totals:	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000		100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations		YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006	ARPA REVENUE REF	PLACEMENT FUND		Office: 0200	ROAD DEPARTM	ENT				
Group: 0200010	0 - 02001999	PERSONAL SERV	/ICES							
1006- 02001001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$2,275.00	\$0.00	\$175.00	\$0.00 \$2,275.00	<mark>(\$175.00)</mark> \$2,100.00	0.000	7.692	92.310
1006- 02001006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$174.00	\$0.00	\$13.39	\$0.00 \$174.00	(\$13.39) \$160.61	0.000	7.695	92.300
1006- 02001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$348.53	\$0.00	\$26.81	\$0.00 \$348.53	<mark>(\$26.81)</mark> \$321.72	0.000	7.692	92.310
PERSONAL SERV	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$2,797.53	\$0.00	\$215.20	\$0.00 \$2,797.53	(\$215.20) \$2,582.33	0.000	7.693	92.307
1006 0200 ROAD DEPARTME	Office Totals: NT	\$0.00 \$0.00	\$0.00 \$2,797.53	\$0.00	\$215.20	\$0.00 \$2,797.53	(\$215.20) \$2,582.33	0.000	7.693	92.307
Fund: 1006	ARPA REVENUE REF	PLACEMENT FUND		Office: 0300	COUNTY HEALTH	UNITS				
Group: 0300400		CAPITAL OUTLA	Y							
1006- 03004006 CONSTRUCTION IN	PROGRESS	0.00\$ \$15,000.00	\$0.00 \$15,000.00	\$0.00	\$0.00	0.00\$ \$15,000.00	0.00\$ \$15,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLA		\$15,000.00	\$15,000.00			\$15,000.00	\$15,000.00	0.000	0.000	100.000
1006 0300 COUNTY HEALTH	Office Totals: UNITS	0.00\$ \$15,000.00	0.00\$ \$15,000.00	\$0.00	\$0.00	0.00\$ \$15,000.00	0.00\$ \$15,000.00	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE REF			Office: 0400	SHERIFF					
Group: 0400010	0 - 04001999	PERSONAL SERV								
1006- 04001001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$2,275.00	\$0.00	\$0.00	\$0.00 \$2,275.00	\$0.00 \$2,275.00	0.000	0.000	100.000
1006- 04001006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$173.95	\$0.00	\$0.00	\$0.00 \$173.95	\$0.00 \$173.95	0.000	0.000	100.000
1006- 04001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$348.53	\$0.00	\$0.00	\$0.00 \$348.53	\$0.00 \$348.53	0.000	0.000	100.000
PERSONAL SERV	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$2,797.48	\$0.00	\$0.00	\$0.00 \$2,797.48	\$0.00 \$2,797.48	0.000	0.000	100.000
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y				· · · · · · · · · · · · · · · · · · ·			
1006- 04004004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$94,000.00	\$0.00	\$0.00	\$0.00 \$94,000.00	0.00 \$94,000.00	0.000	0.000	100.000
1006- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$556,000.00	\$0.00	\$0.00	0.00 \$556,000.00	0.00 \$556,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLA		\$0.00	\$650,000.00			\$650,000.00	\$650,000.00	0.000	0.000	100.000
1006 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$652,797.48	\$0.00	\$0.00	\$0.00 \$652,797.48	\$0.00 \$652,797.48	0.000	0.000	100.000
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0///0///5		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
Fund: 1006 Group: 0415010	ARPA REVENUE REP 0 - 04151999	PERSONAL SER	/ICES	Office: 0415	JUVENILE					
1006- 04151001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006 - 04151006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$26.76	\$0.00	\$0.00	\$0.00 \$26.76	\$0.00 \$26.76	0.000	0.000	100.000

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				202							
		Month: 5	Date Range:	05/01/2022 - 05	-	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
			0				•				
			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	VTD Expanditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	1	Description	Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:	1006	ARPA REVENUE REI	PLACEMENT FUND		Office: 041	5 JUVENILE					
		0 - 04151999	PERSONAL SERV	/ICES							
1006- 04 RETIREM	4151007 ENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSON	AL SERVI	CES	\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
	0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENIL	E		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund:		ARPA REVENUE REI			Office: 041	6 PROS ATTY					
		0 - 04161999	PERSONAL SER		00.02	00.0 1	00.00	00.00			
1006- 04 SALARIE		IME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006-04		,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1006- 04	SECURITY	·	\$0.00 \$0.00	\$13.39 \$0.00	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
RETIREM			\$0.00	\$26.81	φ0.00	φ0.00	\$26.81	\$26.81	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSON			\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
	0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			400.000
PROS AT			\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund:		ARPA REVENUE REI 0 - 04181999		1050	Office: 041	3 JAIL					
1006- 04		0 - 04161999	PERSONAL SER \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIE	S, FULL-T	IME	\$0.00	\$7,875.00			\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04 SOCIAL S		,	\$0.00 \$0.00	\$0.00 \$602.42	\$0.00	\$0.00	\$0.00 \$602.42	\$0.00 \$602.42	0.000	0.000	100.000
1006- 04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RETIREM	ENT		\$0.00	\$1,206.45		· · ·	\$1,206.45	\$1,206.45	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSON			\$0.00	\$9,683.87	<u>^</u>		\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 (JAIL	0418	Office Totals:	\$0.00 \$0.00	\$0.00 \$9,683.87	\$0.00	\$0.00	\$0.00 \$9,683.87	\$0.00 \$9,683.87	0.000	0.000	100.000
Fund:	1006	ARPA REVENUE REI		\$5,555.51	Office: 044	ORONER	\$3,000.01	\$5,000.07	0.000	0.000	
		0 - 04191999	PERSONAL SER	/ICES	Office. 041	CORONER					
1006- 04		0 04101000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	S, FULL-T	IME	\$0.00	\$175.00	* 0.00	\$ 0.00	\$175.00	\$175.00	0.000	0.000	100.000
1006 - 04 SOCIAL S	SECURITY	,	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- 04 RETIREMI			\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSON	-		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 (Office Totals:	\$0.00	\$0.00 \$245-20	\$0.00	\$0.00	\$0.00 \$245.20	\$0.00 \$245.20	0.000	0.000	400.000
CORONE	ĸ		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006	ARPA REVENUE RE			Office: 0500	OFFICE OF EMER	GENCY MNGMNT				
	00 - 05001999	PERSONAL SER		#0.00	¢475.00	\$ 0.00	(\$475.00)			
1006 - 05001001 SALARIES, FULL		\$0.00 \$0.00	0.00\$ \$175.00	\$0.00	\$175.00	\$0.00 \$175.00	<mark>(\$175.00)</mark> \$0.00	0.000	0.000	100.000
1006- 05001006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$13.39	\$0.00 \$13.39	<mark>(\$13.39)</mark> \$0.00	0.000	0.000	100.000
1006- 05001007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$26.81	\$0.00 \$26.81	<mark>(\$26.81)</mark> \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SER		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
1006 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
OFFICE OF EME	RGENCY MNGMNT	\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
Fund: 1006	ARPA REVENUE RE		1050	Office: 0501	911 ADDRESS SE	RVICES				
Group: 050101 1006- 05011001	00 - 05011999	PERSONAL SER \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL		\$0.00	\$350.00	φ0.00	φ0.00	\$350.00	\$350.00	0.000	0.000	100.000
1006 - 05011006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$26.78	\$0.00	\$0.00	\$0.00 \$26.78	\$0.00 \$26.78	0.000	0.000	100.000
1006- 05011007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SER	VICES	\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
1006 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
911 ADDRESS S		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 1006 Group: 070001	ARPA REVENUE RE 00 - 07001999	PLACEMENT FUND PERSONAL SER	VICES	Office: 0700	COUNTY LANDFIL	L/SANITATION				
1006- 07001001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 07001000 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$26.76	\$0.00	\$0.00	\$0.00 \$26.76	\$0.00 \$26.76	0.000	0.000	100.000
1006- 07001007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 \$80.43	\$0.00	\$0.00	\$0.00 \$80.43	\$0.00 \$80.43	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SER		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
1006 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY LAND	FILL/SANITATION	\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
	ARPA REVENUE RE 00 - 08001999	PLACEMENT FUND PERSONAL SER		Office: 0800	VETERANS OFFIC	E				
1006- 08001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL	-TIME	\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006 - 08001006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- 08001007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000

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Ν	Nonth: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	A REVENUE REPL 08001999	ACEMENT FUND PERSONAL SERV	ICES	Office: 0800	VETERANS OFFICI	E				
G PERSONAL SERVICES	iroup Totals:	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
1006 0800 C VETERANS OFFICE	Office Totals:	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
	REVENUE REPL	ACEMENT FUND PERSONAL SERV	ICES	Office: 0804	SENIOR CITIZENS					
1006- 08041001 SALARIES, FULL-TIME	00041000	\$0.00 \$0.00	\$0.00 \$700.00	\$0.00	\$0.00	\$0.00 \$700.00	\$0.00 \$700.00	0.000	0.000	100.000
1006-08041006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$53.52	\$0.00	\$0.00	\$0.00 \$53.52	\$0.00 \$53.52	0.000	0.000	100.000
1006- 08041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$294.91	\$0.00	\$0.00	\$0.00 \$294.91	\$0.00 \$294.91	0.000	0.000	100.000
PERSONAL SERVICES	iroup Totals:	\$0.00 \$0.00	\$0.00 \$1,048.43	\$0.00	\$0.00	\$0.00 \$1,048.43	\$0.00 \$1,048.43	0.000	0.000	100.000
Group: 08044000 - 0 1006- 08044005	08044999	CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLES		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
G CAPITAL OUTLAY	iroup Totals:	\$0.00 \$0.00	0.00\$ 100,000.00\$	\$0.00	\$0.00	0.00\$ \$100,000.00	0.00\$ \$100,000.00\$	0.000	0.000	100.000
1006 0804 C SENIOR CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 \$101,048.43	\$0.00	\$0.00	\$0.00 \$101,048.43	\$0.00 \$101,048.43	0.000	0.000	100.000
1006 ARPA REVENUE REPLA	Fund Totals: CEMENT FUND	\$0.00 \$15,000.00	\$0.00 \$866,676.02	\$0.00	\$69,520.41	\$0.00 \$866,676.02	(\$69,520.41) \$797,155.61	0.000	8.021	91.979
	NTY ROAD FUND		1050	Office: 0200	ROAD DEPARTME	NT				
Group: 02000100 - 0 2000- 02001001 SALARIES, FULL-TIME	J2001999	PERSONAL SERV \$0.00 \$1,908.00	\$0.00 \$5,724.00	\$69,608.92	\$344,650.38	\$1,018,063.80 1,023,787.80	\$673,413.42 \$679,137.42	6.799	33.664	66.340
2000- 02001005 OVERTIME SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$112.27	\$1,846.13	\$1,500.00	(\$346.13)	7.485	0.000	0.000
2000- 02001006 SOCIAL SECURITY		\$0.00 \$145.96	\$0.00 \$437.88	\$5,254.72	\$26,091.34	\$77,996.63 \$78,434.51	\$51,905.29 \$52,343.17	6.700	33.265	66.730
2000- 02001007 RETIREMENT		\$0.00 \$292.30	\$0.00 \$876.90	\$10,666.64	\$53,083.72	\$157,135.97 \$158,012.87	\$104,052.25 \$104,929.15	6.750	33.595	66.410
2000- 02001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$17,771.14	\$90,573.75	\$259,114.00	\$168,540.25	6.858	34.955	65.040
2000- 02001010 WORKERS COMPENSAT	ION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,168.70	\$19,953.68	\$35,500.00	\$15,546.32	8.926	56.208	43.790
2000- 02001011 UNEMPLOYMENT INSUR/	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02001015 CLOTHING ALLOWANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
G PERSONAL SERVICES	roup Totals:	\$0.00 \$2,346.26	\$0.00 \$7,038.78	\$106,582.39	\$536,199.00	\$1,550,410.40 \$1,557,449.18	\$1,014,211.40 \$1,021,250.18	6.843	34.428	65.572

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY ROAD FUND			Office: 02	00 ROAD DEPARTM	ENT				
Group: 02002000 2000- 02002001 GENERAL OFFICE S		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.37	\$1,500.00	\$1,277.63	0.000	14.825	85.180
2000 - 02002002 SMALL EQUIPMEN	г	\$0.00 \$0.00	\$0.00 \$0.00	\$496.15	\$496.15	\$1,000.00	\$503.85	49.615	49.615	50.390
2000 - 02002003 JANITORIAL SUPPL	JES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
2000- 02002006 CLOTHING/UNIFOR	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,140.78	\$9,070.78	\$28,000.00	\$18,929.22	7.646	32.396	67.600
2000- 02002007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$28,185.59	\$74,827.51	\$85,000.00	\$10,172.49	33.160	88.032	11.970
2000- 02002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,931.01	\$40,000.00	\$31,068.99	0.000	22.328	77.670
2000- 02002009 PRINTING/SUPPLIES	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
2000- 02002020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$214.72	\$2,141.11	\$25,000.00	\$22,858.89	0.859	8.564	91.440
2000- 02002024 MAINT & SERVICE	CONTRACTS	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$75,870.71	\$200,000.00	\$124,129.29	0.000	37.935	62.060
2000- 02002026 CULVERTS AND PI	PE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,407.08	\$24,723.98	\$100,000.00	\$75,276.02	4.407	24.724	75.280
2000- 02002027 GRAVEL, DIRT, SL	AG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$18,676.35	\$187,689.80	\$250,000.00	\$62,310.20	7.471	75.076	24.920
2000- 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002031 BRIDGES AND STE	EL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002032 REPAIR/MAINT MAC	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$10,610.34	\$42,012.74	\$100,000.00	\$57,987.26	10.610	42.013	57.990
2000- 02002034 GRADER BLADES		\$0.00 \$0.00	\$0.00 \$0.00	\$24,603.46	\$25,796.45	\$30,000.00	\$4,203.55	82.012	85.988	14.010
2000 - 02002035 STREET PROJECT	MATERIALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002036 ROAD MATERIALS	RESERVE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$89,334.47	\$452,086.74	\$1,214,260.00	\$762,173.26	7.357	37.231	62.769
Group: 02003000) - 02003999	OTHER SERVICE	S & CHARGES							
2000- 02003003 SOFTWARE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009 CONTRACT LABOF	۹	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$66.90	\$328.71	\$1,400.00	\$1,071.29	4.779	23.479	76.520
2000- 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.330

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD FUND			Office: 02	00 ROAD DEPARTM	ENT				
Group: 0200300	0 - 02003999	OTHER SERVICE		A 400 40	*• • • • • •	A7 7 00 00				
2000- 02003023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$460.12	\$2,208.51	\$7,700.00	\$5,491.49	5.976	28.682	71.320
2000- 02003024 COMMUNICATION	IS/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040 ADVERTISING AN	D PUBLICATIONS	\$0.00 \$0.00	\$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 \$0.00	\$710.21	\$4,734.74	\$9,600.00	\$4,865.26	7.398	49.320	50.680
2000 - 02003053 FLEET INSURANC	E	\$0.00 \$0.00	\$0.00 \$0.00	\$2,938.86	\$18,876.88	\$30,000.00	\$11,123.12	9.796	62.923	37.080
2000 - 02003055 SMALL PROPERT	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,408.48	\$11,000.00	\$3,591.52	0.000	67.350	32.650
2000- 02003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$799.32	\$3,251.14	\$7,200.00	\$3,948.86	11.102	45.155	54.850
2000- 02003065 RELOCATE UTILIT	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000 - 02003073 EQUIPMENT LEAS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$19,113.27	\$68,048.98	\$196,867.00	\$128,818.02	9.709	34.566	65.430
2000- 02003100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,530.64	\$1,955.64	\$5,000.00	\$3,044.36	30.613	39.113	60.890
2000- 02003102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.80	\$479.00	\$437.20	0.000	8.727	91.270
2000- 02003177 SIGNS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,962.52	\$5,000.00	\$2,037.48	0.000	59.250	40.750
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$25,619.32	\$110,067.40	\$363,346.00	\$253,278.60	7.051	30.293	69.707
Group: 0200400	0 - 02004999	CAPITAL OUTLA								
2000- 02004001 RIGHT-OF-WAY A	CQUISITION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56,679.00	\$100,000.00	\$43,321.00	0.000	56.679	43.320
2000 - 02004005 VEHICLE PURCHA	SE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56,679.00	\$175,000.00	\$118,321.00	0.000	32.388	67.612
Group: 0200500		DEBT SERVICE	\$0100				¢110,021100			
2000- 02005003 NOTE PRINCIPAL	0 0200000	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005 LEASE/PURCHAS	EEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,631.93	\$22,999.91	\$49,231.00	\$26,231.09	9.409	46.718	53.280
2000 - 02005006 LEASE PURCHAS		\$0.00 \$0.00	\$0.00 \$0.00	\$392.19	\$2,120.69	\$8,244.00	\$6,123.31	4.757	25.724	74.280
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,024.12	\$25,120.60	\$57,475.00	\$32,354.40	8.741	43.707	56.293
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	Month: 5	Date Range:	05/01/2022 - 05	-	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations		YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD FUND			Office: 0200	ROAD DEPARTM	ENT				<u> </u>
Group: 0200900 2000- 02009001	0 - 02009990	MISCELLANEOU \$0.00	S 9000 \$0.00	\$0.00	\$0.00	\$57,588.62				
TRANSFER TO CO		\$0.00	\$0.00				\$57,588.62	0.000	0.000	100.000
MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group: 0200999	0 - 02009999	TRANSFERS								
2000- 02009992 TRANSFER TO RD	CD FUND	\$0.00 \$0.00	\$500,000.00) \$0.00	\$0.00	0.00 \$500,000.00	\$0.00	\$500,000.00)	0.000	0.000	100.000
2000 - 02009994 AUDIT ADJUSTME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02009997 TRANSFER TO OT	HER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$500,000.00) \$0.00	\$0.00	\$0.00 \$500,000.00	\$0.00	(\$500,000.00)	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	(\$500,000.00)	\$226,560.30	\$1,180,152.74	\$3,418,080.02	\$1,737,927.28			
ROAD DEPARTME	ENT	\$2,346.26	\$7,038.78		\$1,680,152.74	\$3,425,118.80	\$1,744,966.06	6.615	49.054	50.946
2000 COUNTY ROAD FU	Fund Totals: JND	\$0.00 \$2,346.26	(\$500,000.00) \$7,038.78	\$226,560.30	\$1,180,152.74 \$1,680,152.74	\$3,418,080.02 \$3,425,118.80	\$1,737,927.28 \$1,744,966.06	6.615	49.054	50.946
Fund: 2001	COUNTY ROAD CD FU	IND		Office: 0200	ROAD DEPARTM	ENT				
Group: 0200999	0 - 02009999	TRANSFERS	Aa aa	Aa aa	Aa aa	* • ••				
2001 - 02009997 TRANSFER TO RE	G RD FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2001 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTME		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 COUNTY ROAD C	Fund Totals: D FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 2003 Group: 0200200	ADD'L MOTOR FUEL	TAX-ACT 416 SUPPLIES		Office: 0200	ROAD DEPARTM	ENT				
2003- 02002007 FUEL/OIL/LUBRIC/		\$0.00 \$0.00	\$0.00 \$0.00	\$13,460.38	\$69,389.70	\$143,000.00	\$73,610.30	9.413	48.524	51.480
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13,460.38	\$69,389.70	\$143,000.00	\$73,610.30	9.413	48.524	51.476
2003 0200	Office Totals:	\$0.00	\$0.00	\$13,460.38	\$69,389.70	\$143,000.00	· · · · · · · · · · · · · · · · · · ·			
ROAD DEPARTME		\$0.00	\$0.00				\$73,610.30	9.413	48.524	51.476
2003 ADD'L MOTOR FU	Fund Totals: JEL TAX-ACT 416	\$0.00 \$0.00	\$0.00 \$0.00	\$13,460.38	\$69,389.70	\$143,000.00	\$73,610.30	9.413	48.524	51.476
Fund: 3000 Group: 0103200	#43-TREAS AUTOMA	TION FUND SUPPLIES		Office: 0103	TREASURER					
3000- 01032001		\$0.00	\$0.00	\$0.00	\$49.53	\$450.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00				\$400.47	0.000	11.007	88.990

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 Group: 0103200	#43-TREAS AUTOM/ 0 - 01032999	ATION FUND SUPPLIES		Office: 0103	TREASURER					
3000- 01032002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
3000- 01032009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$703.02	\$3,000.00	\$2,296.98	0.000	23.434	76.570
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,079.55	\$3,450.00	\$2,370.45	0.000	31.291	68.709
Group: 0103300	0 - 01033999	OTHER SERVICES	& CHARGES							
3000- 01033003 SOFTWARE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,478.21	\$12,000.00	\$2,521.79	0.000	78.985	21.010
3000- 01033020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$220.08	\$1,128.18	\$2,650.00	\$1,521.82	8.305	42.573	57.430
3000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$418.42	\$500.00	\$81.58	0.000	83.684	16.320
3000- 01033102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$220.08	\$11,024.81	\$15,465.00	\$4,440.19	1.423	71.289	28.711
Group: 0103900 3000- 01039001 TRANSFER TO CG		MISCELLANEOUS \$0.00 \$0.00	5 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: § 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
3000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$220.08	\$12,104.36	\$102,345.28	\$90,240.92	0.215	11.827	88.173
3000 #43-TREAS AUTO	Fund Totals: MATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$220.08	\$12,104.36	\$102,345.28	\$90,240.92	0.215	11.827	88.173
Fund: 3001 Group: 0104010	#46-COLLECTOR AU	JTOMATION FND PERSONAL SERV	ICES	Office: 0104	COUNTY COLLE	CTOR				
3001 - 01041001 SALARIES, FULL-T		\$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	1	\$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
PERSONAL SERVI	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000

SUPPLIES

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2022 Budget Detail Report

	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#46-COLLECTOR AU			Office: 0104	COUNTY COLLE	CTOR				
Group: 01042000 3001- 01042001 GENERAL OFFICE \$		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$92.64	\$1,345.23	\$9,000.00	\$7,654.77	1.029	14.947	85.050
3001 - 01042002 SMALL EQUIPMENT	r	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3001 - 01042009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$92.64	\$1,345.23	\$24,500.00	\$23,154.77	0.378	5.491	94.509
Group: 01043000) - 01043999	OTHER SERVICE	S & CHARGES							
3001- 01043009 PROFESSIONAL SE	ERVICES	\$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	\$486.40	\$2,460.17	\$5,500.00	\$3,039.83	8.844	44.730	55.270
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,120.00	\$18,000.00	\$7,880.00	0.000	56.222	43.780
3001 - 01043023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$831.80	\$3,998.11	\$10,000.00	\$6,001.89	8.318	39.981	60.020
3001- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$145.60	\$199.36	\$3,000.00	\$2,800.64	4.853	6.645	93.350
3001 - 01043040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$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 \$0.00	\$479.00	\$22,881.16	\$20,000.00	(\$2,881.16)	2.395	0.000	0.000
3001 - 01043100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001 - 01043102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$353.75	\$2,052.95	\$9,600.00	\$7,547.05	3.685	21.385	78.620
	Group Totals:	\$0.00	\$0.00	\$2,296.55	\$41,711.75	\$67,100.00				
OTHER SERVICES Group: 01044000		\$0.00 CAPITAL OUTLA	\$0.00				\$25,388.25	3.423	62.164	37.836
3001-01044004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
EQUIPMENT PURCH	-	\$0.00	\$0.00		· · · · ·		\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$2,389.19	\$43,056.98	\$110,918.00				
COUNTY COLLEC	TOR	\$0.00	\$0.00				\$67,861.02	2.154	38.819	61.181
3001 #46-COLLECTOR	Fund Totals: AUTOMATION FND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,389.19	\$43,056.98	\$110,918.00	\$67,861.02	2.154	38.819	61.181
Fund: 3002 (Group: 04042000	COURT AUTO FUND	ACT 1809 SUPPLIES		Office: 0404	COURT AUTO A	CT 1809				
3002- 04042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020 REPAIR/MAINT. BL0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			202	2 Budget Deta	ail Report						
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 - 9	9999			
		Month to Date	Year to Date					MTD	YTD		
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%	
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left	
Fund: 3002 (Group: 04042000	COURT AUTO FUND) - 04042999	ACT 1809 SUPPLIES		Office: 0404	4 COURT AUTO AC	CT 1809					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
Group: 04043000) - 04043999	OTHER SERVICES	S & CHARGES								
3002- 04043003 SOFTWARE EXPEN	ISE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3002- 04043023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$2,946.85	\$9,000.00	\$6,053.15	6.856	32.743	67.260	
3002- 04043100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.35	\$100.00	\$64.65	0.000	35.350	64.650	
3002- 04043102 CIR COURT MANAG	GEMENT SYSTEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$2,982.20	\$9,100.00	\$6,117.80	6.781	32.771	67.229	
Group: 04044000) - 04044999	CAPITAL OUTLAY	Y				. ,				
3002- 04044004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3002 0404 COURT AUTO ACT	Office Totals: T 1809	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$2,982.20	\$11,100.00	\$8,117.80	5.559	26.867	73.133	
3002 COURT AUTO FUN	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$2,982.20	\$11,100.00	\$8,117.80	5.559	26.867	73.133	
		•		0///			\$6,11166				
Fund: 3004 # Group: 01052000	#138 ASSESS AMEN) - 01052999	SUPPLIES		Office: 010:	5 ASSESSOR						
3004 - 01052001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3004- 01052002 SMALL EQUIPMENT	г	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group: 01053000) - 01053999	OTHER SERVICES	S & CHARGES				. ,				
3004- 01053020 TELEPHONE		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000	
3004- 01053023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000	

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	Month: 5 Date Range: 05/0		05/01/2022 - 05/	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	38 ASSESS AMEN	ND 79 FUND		Office: 0105	5 ASSESSOR					
Group: 01053000	- 01053999	OTHER SERVICES	S & CHARGES							
3004- 01053053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080 PUBLIC RECORDS/PH	ОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100 OTHER MISCELLANEO	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
Group: 01054000	- 01054999	CAPITAL OUTLAY	(
3004- 01054004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
3004 #138 ASSESS AMENI	Fund Totals: D 79 FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
Fund: 3005 #4 Group: 01012000	4-CO CLK AUTON - 01012999	MATION FUND SUPPLIES		Office: 0101	COUNTY CLERK					
3005- 01012001 GENERAL OFFICE SUI		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group: 01013000	- 01013999	OTHER SERVICES	S & CHARGES							
3005- 01013003 SOFTWARE EXPENSE	E	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080 PUBLIC RECORDS/PH	ОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100 OTHER MISCELLANEO	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01013102 SERVICE CONTRACT	s	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000

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			202	2 Budget Deta	il Report						
	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999			
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%	
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left	
Fund: 3005 3005 0101 COUNTY CLERK	# 44-CO CLK AUTON Office Totals:	IATION FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0101 \$0.00	COUNTY CLERK \$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000	
3005 # 44-CO CLK AUT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000	
Fund: 3006 Group: 0102200	#37-BLY CC RECOR 0 - 01022999	DER ACT 768 SUPPLIES		Office: 0102	COUNTY RECOR	DER (25%)					
3006- 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000	
3006- 01022002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
3006- 01022020 REPAIR/MAINT BL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.14	\$6,000.00	\$5,966.86	0.000	0.552	99.448	
Group: 0102300	0 - 01023999	OTHER SERVICE	S & CHARGES								
3006- 01023020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$478.62	\$3,604.87	\$9,000.00	\$5,395.13	5.318	40.054	59.950	
3006- 01023023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$2,966.87	\$9,300.00	\$6,333.13	6.635	31.902	68.100	
3006- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$177.84	\$351.50	\$3,000.00	\$2,648.50	5.928	11.717	88.280	
3006- 01023070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3006- 01023073 EQUIPMENT LEAS	E	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$37.49	\$4,000.00	\$3,962.51	0.000	0.937	99.060	
3006- 01023090 DUES, MEMBERSH	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3006- 01023100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3006- 01023102 SERVICE CONTRA		\$0.00 \$0.00	\$0.00 \$0.00	\$2,236.10	\$12,738.58	\$35,000.00	\$22,261.42	6.389	36.396	63.600	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,509.61	\$19,699.31	\$66,800.00	\$47,100.69	5.254	29.490	70.510	
Group: 0102400	0 - 01024999	CAPITAL OUTLA									
3006- 01024004 EQUIPMENT PURC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Group: 0102999	0 - 01029999	TRANSFERS									
3006- 01029999 RECORDER TO 01		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 #37-BLY CC R 3006 0102 Office Tot COUNTY RECORDER (25%)	ECORDER ACT 768 als: \$0.00 \$0.00	\$0.00 \$0.00	Office: 0102 \$3,509.61	COUNTY RECOR \$19,732.45	DER (25%) \$87,800.00	\$68,067.55	3.997	22.474	77.526
3006 Fund Tot #37-BLY CC RECORDER ACT 768		\$0.00 \$0.00	\$3,509.61	\$19,732.45	\$87,800.00	\$68,067.55	3.997	22.474	77.526
Fund: 3008 COUNTY LIBRA Group: 06009990 - 0600999	9 TRANSFERS		Office: 0600	COUNTY LIBRAR					
3008- 06009999 TRANSFER TO COUNTY LIBRARY	\$0.00 \$0.00	0.00 808,294.91\$	\$93,803.12	\$262,777.95	\$0.00 \$808,294.91	\$262,777.95) \$545,516.96	11.605	32.510	67.490
Group Tot TRANSFERS	\$0.00	\$0.00 \$808,294.91	\$93,803.12	\$262,777.95	\$0.00 \$808,294.91	(\$262,777.95) \$545,516.96	11.605	32.510	67.490
3008 0600 Office Tot COUNTY LIBRARY	als: \$0.00 \$0.00	\$0.00 \$808,294.91	\$93,803.12	\$262,777.95	\$0.00 \$808,294.91	(\$262,777.95) \$545,516.96	11.605	32.510	67.490
3008 Fund Tot COUNTY LIBRARY FUND	als: \$0.00 \$0.00	\$0.00 \$808,294.91	\$93,803.12	\$262,777.95	\$0.00 \$808,294.91	(\$262,777.95) \$545,516.96	11.605	32.510	67.490
Fund: 3009 COUNTY SOLID WASTE FUND Office: 0700 COUNTY LANDFILL/SANITATION Group: 07000100 - 07001999 PERSONAL SERVICES Office: 0700 COUNTY LANDFILL/SANITATION									
3009- 07001001 SALARIES, FULL-TIME	\$0.00 \$736.00	\$0.00 \$2,208.00	\$21,990.35	\$109,583.14	\$316,305.60 \$318,513.60	\$206,722.46 \$208,930.46	6.904	34.405	65.600
3009- 07001002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$1,325.22	\$6,626.10	\$17,227.86	\$10,601.76	7.692	38.462	61.540
3009- 07001004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009- 07001005 OVERTIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,680.43	\$17,602.75	\$40,000.00	\$22,397.25	14.201	44.007	55.990
3009- 07001006 SOCIAL SECURITY	\$0.00 \$56.30	\$0.00 \$168.90	\$2,145.34	\$9,859.12	\$28,575.31 \$28,744.21	\$18,716.19 \$18,885.09	7.464	34.299	65.700
3009- 07001007 RETIREMENT	\$0.00 \$112.76	\$0.00 \$338.28	\$4,239.18	\$19,485.05	\$54,586.02 \$54,924.30	\$35,100.97 \$35,439.25	7.718	35.476	64.520
3009- 07001009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$6,196.13	\$30,440.20	\$77,247.00	\$46,806.80	8.021	39.406	60.590
3009-07001010 WORKERS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,049.30	\$9,315.34	\$15,000.00	\$5,684.66	6.995	62.102	37.900
3009- 07001011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Tot PERSONAL SERVICES	als: \$0.00 \$905.06	\$0.00 \$2,715.18	\$42,625.95	\$202,911.70	\$573,941.79 \$576,656.97	\$371,030.09 \$373,745.27	7.392	35.188	64.812
Group: 07002000 - 0700299									
3009-07002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$30.82	\$759.58	\$3,500.00	\$2,740.42	0.881	21.702	78.300
3009- 07002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,484.82	\$5,757.27	\$15,000.00	\$9,242.73	9.899	38.382	61.620
3009- 07002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$26,419.09	\$93,091.32	\$130,000.00	\$36,908.68	20.322	71.609	28.390

06/15/202	2 11:27	7:57 AM
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Mississippi 2022 Budget Detail Report

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Non-to-Date Year to Pate Appropriation Year to Pate A		Month: 5	-		2 Budget Be /31/2022 Eur	d: 1000 - 4802 Dept: 0001 - 9999		9 Item: 00 -	0000		
Transfers Transfers MTD Expenditures Organial Budget Balance % <		Month. 5	Date Kange.	03/01/2022 - 03	131/2022 Full	iu. 1000 - 4002	Dept. 0001 - 333	9 item. 00-	3333		
Group: 07002200 SUPPLIES 3000- 97020200 \$10.00 \$10.00 \$10.00.0 <th>Line Item</th> <th>Description</th> <th>Transfers</th> <th>Transfers</th> <th>•</th> <th></th> <th>• •</th> <th></th> <th>%</th> <th>%</th> <th></th>	Line Item	Description	Transfers	Transfers	•		• •		%	%	
3006 50.00 \$0.00 \$0.00 \$1.947.37 \$1.000.00 \$8.652.65 0.00 19.474 8.65.2 3008 70/02/030 \$0.00 \$0.00 \$0.00 \$490.60 \$1.009.40 0.000 \$2.707 67.209 PERFAUMENTS \$0.00 \$0.00 \$0.00 \$1.021.14 \$2.842.55 \$9.00.00 \$0.00 \$2.500.00 0.000 \$1.201.86.201 68.6201 \$0.00 <td< td=""><td>Fund: 3009</td><td>COUNTY SOLID WAS</td><td>STE FUND</td><td></td><td>Office: 07</td><td>00 COUNTY LANDFI</td><td>LL/SANITATION</td><td></td><td></td><td></td><td></td></td<>	Fund: 3009	COUNTY SOLID WAS	STE FUND		Office: 07	00 COUNTY LANDFI	LL/SANITATION				
TIREESTUBLES S0.00		0 - 07002999									
PRNTINGSUPPLIES \$0.00 \$0.00 \$1.000.40 \$1.000.40 \$0.000 \$2.707 67.280 0000-07002020 REPARKMANT ELGCRUNDS \$0.00 \$0.00 \$0.00 \$22.000.00 \$6.175.75 20.235 31.381 68.820 0000-07002020 REPARKMANT ELGCRUNDS \$0.00 \$0.00 \$22.000.00 \$50.00.00 0.000 31.250 68.750 0000-07002020 REPARKMANT ELGCRUPKENT \$0.00 \$0.00 \$1.53.83 \$22.3.51.49 \$120.000.00 \$26.446.51 1.278 19.226 80.370 SMALL TOOLS \$0.00 \$0.00 \$1.53.883 \$22.3.51.49 \$120.000.00 \$26.446.51 1.278 19.226 80.370 SUPPLIES \$0.00 \$0.00 \$31.289.70 \$153.468.30 \$371.000.00 \$26.446.51 1.278 19.226 80.370 SUPPLIES \$0.00 \$0.00 \$0.00 \$217.530.70 \$4.120.000.00 \$217.530.70 \$4.34 41.366 \$6.33 41.700 \$0.000 \$20.00 \$0.000 \$217.530.70 \$217.500.70 \$217.500.70	TIRES/TUBES		\$0.00	\$0.00				\$8,052.63	0.000	19.474	80.530
REPARAMANT, BLG/GROUNDS \$0.00 \$0.00 \$0.00 \$5,175.75 20.23 31.341 68.620 0300+ 07002027 \$50.00 \$50.00 \$50.00.0 \$55.000.0 \$55.000.0 \$55.000.0 \$55.000.0 \$67.75.75 20.23 \$1.341 68.620 0300+ 07002027 \$50.00 \$50.00 \$50.00 \$55.000.0 \$55.000.0 \$55.000.0 \$55.000.0 \$67.75 20.23 \$1.25 \$67.75 0300+ 07002027 \$50.00 \$50.00 \$50.00 \$57.600.0 \$982.58 0.00 \$47.72 \$9.200 SUPPLIES \$50.00 \$50.00 \$312.99.64 \$11.000.0 \$217,50.70 \$8.43 \$1.366 \$8.8.44 SUPPLIES \$50.00 \$50.00 \$50.00 \$2399.64 \$10.000.00 \$27,60.36 0.000 \$23.996 \$6.000 \$23.996 \$6.000 \$27,60.036 \$40.098.22 20.128 \$65.835 \$4.170 SUPSLIES \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.0	PRINTING/SUPPLIE	S	\$0.00	\$0.00			. ,	\$1,009.40	0.000	32.707	67.290
CRAVEL, DIRT, SLAG AND SAND \$0.00	REPAIR/MAINT. BL	G/GROUNDS	\$0.00	\$0.00				\$6,175.75	20.235	31.381	68.620
SMALL TOOLS \$0.00 \$0.00 \$1.53.83 \$23.551.49 \$120,000.00 \$36.448.51 1.278 19.626 80.307 Group Totals: \$0.00 \$1.53.83 \$23.551.49 \$120,000.00 \$371,000.00 \$371,000.00 \$31,289.70 \$324,69.30 \$371,000.00 \$31,289.70 \$324,69.30 \$371,000.00 \$31,289.70 \$31,49.30 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$371,000.00 \$30.00	GRAVEL, DIRT, SL	AG AND SAND	\$0.00	\$0.00		. ,	. ,	\$55,000.00	0.000	31.250	68.750
REPARAMENT MACHCRUPINENT \$0.00 \$0.00 \$153,469.30 \$371,000.00 \$217,530.70 8.434 41.366 58.634 Group Totals: \$0.00 \$0.00 \$0.00 \$12,289.70 \$153,469.30 \$371,000.00 \$217,530.70 8.434 41.366 58.634 Group Totals: \$0.00 \$0.00 \$0.00 \$2.399.64 \$10,000.00 \$7.600.36 0.00 \$23.996 76.000 3009-0703009 \$0.00 \$0.00 \$50.00 \$24,154.02 \$79,001.78 \$120,000.00 \$40,998.22 \$21.28 \$65.835 34.170 9009-0703020 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$40,998.22 \$21.28 \$65.835 34.170 9009-0703021 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$300.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$3	SMALL TOOLS		\$0.00	\$0.00				\$952.58	0.000	4.742	95.260
SUPPLIES \$0.00 \$0.00 \$0.00 \$217,53.070 8.434 41.366 58.634 Group: 07003001 \$0.00 \$0.00 \$0.00 \$0.00 \$2.399.64 \$10,000.00 \$7,600.36 0.00 23.996 76,000 Group: \$0.00 \$0.00 \$0.00 \$0.00 \$2.399.64 \$10,000.00 \$4.998.22 20.128 66.833 34.170 Group: \$0.00 \$0.00 \$0.00 \$20.00 <td></td> <td>CH/EQUIPMENT</td> <td></td> <td></td> <td>\$1,533.83</td> <td>\$23,551.49</td> <td>\$120,000.00</td> <td>\$96,448.51</td> <td>1.278</td> <td>19.626</td> <td>80.370</td>		CH/EQUIPMENT			\$1,533.83	\$23,551.49	\$120,000.00	\$96,448.51	1.278	19.626	80.370
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES 0.000 \$0.00		Group Totals:			\$31,289.70	\$153,469.30	\$371,000.00				
3000-07003001 TRUST FUNDFEES \$0.00 \$0.00 \$2.399.64 \$10,000.00 \$7,600.36 0.000 23.99 76.000 3009-0703009 \$0.00 \$20.00 \$7000 \$40,998.22 20.128 65.835 34.170 3009-0703020 \$0.00 \$0.00 \$83.40 \$417.00 \$1,000.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.340 417.00 \$583.00 8.000 \$0.								\$217,530.70	8.434	41.366	58.634
TRUST FUND FEES \$0.00 \$0.00 \$23,996 76.00.0 0309-07003009 \$0.00 \$24,154.02 \$79,011.78 \$120,000.00 \$40,998.22 20.128 65.835 34.170 0309-07003020 \$0.00 \$20.00 \$83.40 \$417.00 \$1,000.00 \$40,998.22 20.128 65.835 34.170 0309-07003021 \$0.00 \$0.00 \$0.00 \$200.00 \$500.00 \$300.00 \$40,998.22 20.128 65.835 04.000 60.000 3009-07003021 \$0.00 \$0.00 \$0.00 \$200.00 \$50.00 \$300.00 0.000 40.000 60.000 3009-07003024 \$0.00		0 - 07003999			\$ 2.22	\$2,000,04	* • • • • • • • • • • • • • • • • • • •				
PROFESSIONAL SERVICES \$0.00 \$0.00 \$40,998.22 20.128 66.835 34.170 3009 - 07003020 \$0.00 \$0.00 \$0.00 \$83.40 \$417.00 \$1,000.00 \$583.00 8.340 41.700 583.00 8.340 41.700 583.00 8.340 41.700 58.300 3009 - 07003021 \$0.00 \$0.00 \$0.00 \$500.00 \$300.00 \$500.00 \$300.00 \$47,746.44 8.467 40.670 59.330 3009 - 07003024 \$0.00		3			\$0.00	\$2,399.64	\$10,000.00	\$7,600.36	0.000	23.996	76.000
TELEPHONE \$0.00 \$0.00 \$0.00 \$50.00<		ERVICES			\$24,154.02	\$79,001.78	\$120,000.00	\$40,998.22	20.128	65.835	34.170
POSTAGE \$0.00 <					\$83.40	\$417.00	\$1,000.00	\$583.00	8.340	41.700	58.300
METRO CONNECTION INTERNET \$0.00 \$0	POSTAGE				\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
COMMUNICATIONS/RADIO \$0.00 </td <td></td> <td>ON INTERNET</td> <td></td> <td></td> <td>\$677.35</td> <td>\$3,253.56</td> <td>\$8,000.00</td> <td>\$4,746.44</td> <td>8.467</td> <td>40.670</td> <td>59.330</td>		ON INTERNET			\$677.35	\$3,253.56	\$8,000.00	\$4,746.44	8.467	40.670	59.330
TRAVEL \$0.00 <t< td=""><td></td><td>S/RADIO</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>		S/RADIO			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
HAULING LEACHATE \$0.00 \$0.00 \$0.00 \$50.90 \$55,965.50 12.058 30.043 69.960 3009- 07003040 \$0.00 <					\$0.00	\$80.60	\$0.00	(\$80.60)	0.000	0.000	100.000
ADVERTISING AND PUBLICATIONS \$0.00 <th< td=""><td></td><td>TE</td><td></td><td></td><td>\$9,646.50</td><td>\$24,034.50</td><td>\$80,000.00</td><td>\$55,965.50</td><td>12.058</td><td>30.043</td><td>69.960</td></th<>		TE			\$9,646.50	\$24,034.50	\$80,000.00	\$55,965.50	12.058	30.043	69.960
FLEET INSURANCE \$0.00 \$0.00 \$0.00 \$5,722.57 4.934 28.468 71.530 3009- 07003055 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,591.52 0.000 \$2.316 17.680 3009- 07003060 \$0.00 \$0.00 \$6615.78 \$2,358.54 \$9,000.00 \$66,641.46 6.842 26.206 73.790 3009- 07003071 \$0.00		PUBLICATIONS			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SMALL PROPERTY INSURANCE \$0.00 \$6,641.46 6.842 26.206 73.790 3009- 07003071 RENT- MACHINERY & EQUIPMENT \$0.00		1			\$394.68	\$2,277.43	\$8,000.00	\$5,722.57	4.934	28.468	71.530
UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$6,641.46 6.842 26.206 73.790 3009- 07003071 RENT- MACHINERY & EQUIPMENT \$0.00		/ INSURANCE			\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
RENT- MACHINERY & EQUIPMENT \$0.00			\$0.00 \$0.00		\$615.78	\$2,358.54	\$9,000.00	\$6,641.46	6.842	26.206	73.790
EQUIPMENT LEASE \$0.00 \$0.00 \$196,422.17 8.516 49.635 50.360 3009- 07003080 PUBLIC RECORDS/PHOTO \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,000.00 \$1,000.00 \$0.00		/ & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PUBLIC RECORDS/PHOTO \$0.00 </td <td></td> <td>E</td> <td></td> <td></td> <td>\$33,212.80</td> <td>\$193,577.83</td> <td>\$390,000.00</td> <td>\$196,422.17</td> <td>8.516</td> <td>49.635</td> <td>50.360</td>		E			\$33,212.80	\$193,577.83	\$390,000.00	\$196,422.17	8.516	49.635	50.360
		/PHOTO			\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	0.000	50.000	50.000
REFUNDS/ACCTS RECEIVABLE CR \$0.00		RECEIVABLE CR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi

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Budget Detail Report 2022

Month: 5	Date Range: 05/01/2022 - 05/		/31/2022 Fur	I/2022 Fund: 1000 - 4802		9 Item: 00 - 9999			
Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
			Office: 07	00 COUNTY LANDFI	LL/SANITATION				
0 - 07003999	OTHER SERVICES	S & CHARGES							
NEOUS	\$0.00 \$0.00	\$0.00 \$0.00		\$1,926.82	\$2,000.00	\$73.18	89.258	96.341	3.660
MNT CLASSES	\$0.00	\$0.00				\$1,725.00	0.000	13.750	86.250
ACTS	\$0.00	\$0.00	•		\$600.00	\$379.30	7.357	36.783	63.220
LES TAX OSV	\$0.00	\$0.00	•	·	•	\$0.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$70,613.82	\$318,431.88	\$642,600.00				
	·	· · · · ·				\$324,168.12	10.989	49.554	50.446
0 - 07004999									
HASE	\$0.00	\$0.00 \$0.00	\$0.00	\$16,562.53	\$75,000.00	\$58,437.47	0.000	22.083	77.920
SE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
ΓΙΟΝ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
NG FACILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
T PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00			\$55,000.00	\$55,000.00	0.000	0.000	100.000
EES	\$0.00 \$0.00	\$0.00 \$0.00	•	\$67,110.00	\$200,000.00	\$132,890.00	0.000	33.555	66.450
TIONS SRVS	\$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	\$83,672.53	\$360,000.00				
		\$0.00				\$276,327.47	0.000	23.242	76.758
0 - 07005999									
(2017 CELL)	\$0.00	\$0.00	\$24,659.83	\$123,299.15	\$280,000.00	\$156,700.85	8.807	44.035	55.960
2017 CELL)	\$0.00 \$0.00	\$0.00	\$2,993.17	\$14,965.85		\$35,034.15	5.986	29.932	70.070
(EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
(EQUIPMENT)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
REST	\$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	\$27,653.00	\$138,265.00	\$330,000.00	\$191,735.00	8.380	41.898	58.102
	Description COUNTY SOLID WAS 0 - 07003999 NEOUS GMNT CLASSES ACTS LLES TAX OSV Group Totals: S & CHARGES 0 - 07004999 HASE SE FION NG FACILITIES T PAYMENT EES NTIONS SRVS Group Totals: Y 0 - 07005999 (2017 CELL) 2017 CELL) (EQUIPMENT) (EQUIPMENT) CIPAL	Month to Date Transfers Description Appropriations COUNTY SOLID WASTE FUND 0 - 07003999 OTHER SERVICES NEOUS \$0.00 MIT CLASSES \$0.00 MIT CLASSES \$0.00 MIT CLASSES \$0.00 CTS \$0.00 CTS \$0.00 MIT CLASSES \$0.00 CTS \$0.00 CTS \$0.00 CTS \$0.00 CTS \$0.00 MARSE \$0.00 SE \$0.00 CHARGES \$0.00 CHARGES \$0.00 SE \$0.00 MONN \$0.00 MID \$0.00 MID \$0.00 MID \$0.00 SE \$0.00 MID \$0.00	Month to Date Transfers Appropriations Year to Date Transfers Appropriations COUNTY SOLID WASTE FUND 0 - 07003999 OTHER SERVICES & CHARGES NEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MINT CLASSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Month to Date Transfers Appropriations Year to Date Appropriations MTD Expenditures Adj MTD Expend. COUNTY SOLID WASTE FUND 0 - 07003999 OTHER SERVICES & CHARGES Office: 07 NEOUS \$0.00 \$0.00 \$0.00 MIT CLASSES \$0.00 \$0.00 \$0.00 MIT CLASSES \$0.00 \$0.00 \$0.00 CTS \$0.00 \$0.00 \$0.00 CTS \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 S CHARGES \$0.00 \$0.00 \$0.00 S CHARGES \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 S CHARGES \$0.00 \$0.00 \$0.00 SE \$0.00 \$0.00 \$0.00 SE \$0.00 \$0.00 \$0.00 MASE \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 SE \$0.00 \$0.00 \$0.00 RESE	Month to Date Transfers Appropriations Year to Date Transfers Appropriations MTD Expenditures Adj MTD Expend. YTD Expenditures Adj YTD Expenditi Adj Adj Adj Adj Adj Adj Adj Adj Adj Adj	Month to Date Transfers Year to Date Appropriations MTD Expenditures Ady MTD Expend. YTD Expenditures Ady PTD Expend. Original Budget Ady PTD Expend. 0 - 07003999 OTHER SERVICES & CHARGES COUNTY SCID COUNTY CANDRELL/SANITATION NECUS \$0.00 \$0.00 \$1.785.15 \$1.926.82 \$2.000.00 NET CLASSES \$0.00 \$0.00 \$0.00 \$275.00 \$2.000.00 CTS \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$2.000.00 CTS \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 \$2.000.00 CTS \$0.00 \$0.00 \$0.00 \$2.000.00 \$2.000.00 \$2.000.00 CTS \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 \$0.00 CTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Month to Date Transfers Appropriations Year to Date Appropriations MTD Expenditures Adj MTD Expenditures Adj VTD Expendit Adj VTD Expenditures Adj VTD Expenditures Adj VTD Expenditure	Month to Date Transfers Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations MTD Expenditures Transfers Appropriations MTO transfers MTO Appropriations MTO Multiple Transfers Appropriations MTO Appropriations MTO Adj MTD Expenditures Transfers Appropriations MTO transfers 0 -07003999 OTHER SERVICES & CHARGES COUNTY SOLID VASTE FIND \$0.00 \$1.785.15 \$1.926.82 \$2.000.00 \$73.18 69.250 0.000 NMT CLASSES \$0.00 \$0.00 \$0.00 \$20.00 \$1.725.00 0.000 Cris \$0.00	North Date Transfers Year to Date Transfers YTD Expenditures Adj YTD Expenditures (d) YTD Expenditures Adj YTD Expenditures (d) YTD Expendite (d) YTD Expenditures (d) YTD Expenditures (d) YTD Expenditure

06/15/2022 11:	27:58 AM		202	Mississip 2 Budget Deta				Page 44	ļ	
	Month: 5	Date Range:	05/01/2022 - 05	•	1000 - 4802	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY SOLID WAS		0.0000	Office: 0700	COUNTY LANDFI	LL/SANITATION				
Group: 0700900 3009- 07009901 REPAYMENT OF L		MISCELLANEOU \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0700999		TRANSFERS	\$0.00				\$0.00	0.000	0.000	100.000
3009- 07009992 LANDFILL CD PUR	CHASE	\$0.00 \$0.00	\$500,000.00) \$0.00	\$0.00	\$0.00 \$500,000.00	\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 07009994 AUDIT ADJUSTMEI	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$500,000.00) \$0.00	\$0.00	0.00 \$500,000.00	\$500,000.00	\$0.00	0.000	100.000	0.000
3009 0700 COUNTY LANDFIL	Office Totals:	\$0.00 \$905.06	(\$500,000.00) \$2,715.18	\$172,182.47	\$896,750.41 \$1,396,750.41	\$2,777,541.79 \$2,780,256.97	\$1,380,791.38 \$1,383,506.56	6.193	50.238	49.762
3009 COUNTY SOLID W	Fund Totals:	\$0.00 \$905.06	(\$500,000.00) \$2,715.18	\$172,182.47	\$896,750.41 \$1,396,750.41	\$2,777,541.79 \$2,780,256.97	\$1,380,791.38 \$1,383,506.56	6.193	50.238	49.762
Fund: 3011	COUNTY PROPERTY			Office: 0117	COUNTY PROPE	RTY REAPPRAISAL				
Group: 0117300	0 - 01173999			¢40.040.47	¢04 500 05	¢405 040 00				
3011 - 01173009 CONTRACT LABO	२	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$81,590.85	\$195,818.00	\$114,227.15	8.333	41.667	58.330
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$81,590.85	\$195,818.00	\$114,227.15	8.333	41.667	58.333
3011 0117 COUNTY PROPER	Office Totals: TY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$81,590.85	\$195,818.00	\$114,227.15	8.333	41.667	58.333
3011 COUNTY PROPER	Fund Totals: TY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$81,590.85	\$195,818.00	\$114,227.15	8.333	41.667	58.333
Fund: 3012 Group: 0102200	CIRCUIT CLK CHILD) - 01022999	SUPPORT SUPPLIES		Office: 0102	CIRCUIT CLERK					
3012-01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.710
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.705
Group: 0102300	0 - 01023999	OTHER SERVICE					¢10111	0.000	0.11200	
3012- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 01029000 3012- 01029001 TRANSFER TO CG		MISCELLANEOU \$0.00 \$0.00	S 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	_11	ψ0.00	ψ0.00				ψ0.00	0.000	0.000	100.000

06/15/2022 11:27:58 AM		202	Mississip 2 Budget Detai		Page 45				
Month:	5 Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CIRCUIT CLK Group: 01029000 - 0102999	CHILD SUPPORT 00 MISCELLANEOU	JS 9000	Office: 0102	CIRCUIT CLERK					
Group To MISCELLANEOUS 9000	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 0102 Office To CIRCUIT CLERK	\$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
3012 Fund To CIRCUIT CLK CHILD SUPPORT	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
Fund: 3014 #21-COMMUN Group: 04002000 - 0400299	VICATIONS/RADIO FND		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO				
3014- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020 REPAIR/MAINT BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024 MAINT & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014-04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group To SUPPLIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000
Group: 04003000 - 0400399	99 OTHER SERVICE	S & CHARGES							
3014- 04003003 NEW SOFTWARE EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT 3014- 04003102	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SERVICE CONTRACTS	\$0.00	\$0.00			φ4,300.00	\$4,074.70	6.457	9.451	90.550
Group To OTHER SERVICES & CHARGES	\$0.00	\$0.00 \$0.00	\$290.58	\$425.30	\$7,350.00	\$6,924.70	3.953	5.786	94.214
Group: 04004000 - 0400499 3014- 04004004 MACHINERY/EQUIP PURCHASE	99 CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014-04004210 TRANSFER TO OTHER SHRF FUN		<mark>(\$33,700.00)</mark> \$0.00	\$0.00 \$5,000.00	0.00\$ \$33,700.00	\$40,000.00	\$6,300.00	12.500	84.250	15.750
3014- 04004235 TRANSF TO SHRF JAG AWIN TO	\$0.00 WR \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group To CAPITAL OUTLAY	tals: (\$5,000.00) \$0.00	(\$33,700.00) \$0.00	\$0.00 \$5,000.00	\$0.00 \$33,700.00	\$40,000.00	\$6,300.00	12.500	84.250	15.750
3014 0400 Office To SHERIFF COMMUNICATIONS/RA		(\$33,700.00) \$0.00	\$290.58 \$5,290.58	\$425.30 \$34,125.30	\$70,150.00	\$36,024.70	7.542	48.646	51.354
3014 Fund To #21-COMMUNICATIONS/RADIO		(\$33,700.00) \$0.00	\$290.58 \$5,290.58	\$425.30 \$34,125.30	\$70,150.00	\$36,024.70	7.542	48.646	51.354

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			202	-	-					
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	HERIFF DRUG CON			Office: 0400	SHERIFF					
Group: 04003000 3015- 04003093 MISC LAW ENFORCE		OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$1,916.28	\$3,000.00	\$1,083.72	0.000	63.876	36.120
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,916.28	\$3,000.00	\$1,083.72	0.000	63.876	36.124
3015 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,916.28	\$3,000.00	\$1,083.72	0.000	63.876	36.124
3015 SHERIFF DRUG COM	Fund Totals: ITROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,916.28	\$3,000.00	\$1,083.72	0.000	63.876	36.124
Fund: 3017 # Group: 04343000	123 MSCO DET CTI - 04343999	R ACT 1188 OTHER SERVICES	S & CHARGES	Office: 0434	MS CO CTR ACT	1188				
3017- 04343100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04349990 3017- 04349998 TRANSFER TO OTH		TRANSFERS \$0.00 \$0.00	\$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	(\$7,001.37) \$0.00	<mark>(\$41,421.93)</mark> \$0.00	\$0.00 \$7,001.37	\$0.00 \$41,421.93	\$59,000.00	\$17,578.07	11.867	70.207	29.790
TRANSFERS	Group Totals:	(\$7,001.37) \$0.00	(\$41,421.93) \$0.00	\$0.00 \$7,001.37	\$0.00 \$41,421.93	\$62,750.00	\$21,328.07	11.158	66.011	33.989
3017 0434 MS CO CTR ACT 1	Office Totals: 188	(\$7,001.37) \$0.00	(\$41,421.93) \$0.00	\$0.00 \$7,001.37	\$0.00 \$41,421.93	\$62,750.00	\$21,328.07	11.158	66.011	33.989
3017 #123 MSCO DET C	Fund Totals: IR ACT 1188	(\$7,001.37) \$0.00	(\$41,421.93) \$0.00	\$0.00 \$7,001.37	\$0.00 \$41,421.93	\$62,750.00	\$21,328.07	11.158	66.011	33.989
Fund: 3019 A Group: 05053000	CT 122 BOATING S	AFETY OTHER SERVICES	S & CHARGES	Office: 0505	ACT 122 BOATIN	G SAFETY				
3019-05053180 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
OTHER SERVICES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
3019 0505 ACT 122 BOATING	Office Totals: SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
3019 ACT 122 BOATING	Fund Totals: SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
Fund: 3020 E Group: 05010100	MERGENCY 911 FU - 05011999	ND PERSONAL SERV	/ICES	Office: 0501	911 ADDRESS SI	ERVICES				
3020- 05011001 SALARIES, FULL-TIN		\$0.00 \$1,508.00	\$0.00 \$4,524.00	\$4,994.00	\$24,216.00	\$55,120.00 \$59,644.00	\$30,904.00 \$35,428.00	8.373	40.601	59.400
3020- 05011004 DISPATCHERS HOL	IDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month, 5	Data Banga	05/04/2022 05	•	d. 1000 1902	Domt: 0001 000	0 Komi 00	0000		
	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	MERGENCY 911 FU		Appropriations	Office: 05	, ,		Actual Balance	Useu	USEU	Len
Group: 05010100		PERSONAL SER	VICES	Office. 050	UT STLADDRESS SI					
3020- 05011005 OVERTIME SALARI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006 SOCIAL SECURITY		\$0.00 \$115.36	\$0.00 \$346.08	\$379.65	\$1,840.56	\$4,216.68 \$4,562.76	\$2,376.12 \$2,722.20	8.321	40.339	59.660
3020- 05011007 RETIREMENT		\$0.00 \$231.02	\$0.00 \$693.06	\$765.07	\$3,709.84	\$8,444.38 \$9,137.44	\$4,734.54 \$5,427.60	8.373	40.600	59.400
3020- 05011009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$60.81	\$979.45	\$8,214.00	\$7,234.55	0.740	11.924	88.080
3020 - 05011010 WORKERS COMPE	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$249.85	\$1,797.68	\$3,000.00	\$1,202.32	8.328	59.923	40.080
	Group Totals:	\$0.00	\$0.00	\$6,449.38	\$32,543.53	\$78,995.06	\$46,451.53			
PERSONAL SERVIO		\$1,854.38	\$5,563.14			\$84,558.20	\$52,014.67	7.627	38.487	61.513
Group: 05012000	- 05012999	SUPPLIES								
3020- 05012001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 05012007 FUEL/OIL/LUBRICAI	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012009 PRINTING/SUPPLIES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012024 MAINT & SERVICE (CONTRACTS	\$0.00 \$0.00	\$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	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Group: 05013000	- 05013999	OTHER SERVICE				•				
3020- 05013009 CONTRACT LABOR	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3020- 05013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$790.83	\$3,238.89	\$7,300.00	\$4,061.11	10.833	44.368	55.630
3020- 05013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
3020- 05013024 COMMUNICATIONS	/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$801.56	\$3,273.81	\$8,400.00	\$5,126.19	9.542	38.974	61.030
3020- 05013053 FLEET INSURANCE		\$0.00 \$0.00	\$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 \$0.00	\$6,019.71	\$24,079.08	\$74,000.00	\$49,920.92	8.135	32.539	67.460
3020- 05013080 PUBLIC RECORDS/	SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090 MEMBERSHIP DUES	S & SUBSCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	EMERGENCY 911 FU			Office: 0501	911 ADDRESS SI	ERVICES				
Group: 0501300 3020- 05013100 OTHER MISCELLAR		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
3020- 05013102 SERVICE CONTRA	СТЅ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,812.10	\$30,835.78	\$108,920.00	\$78,084.22	7.172	28.310	71.690
Group: 0501400	0 - 05014999	CAPITAL OUTLA	Y							
3020- 05014004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005 VEHICLES		\$0.00 \$0.00	\$0.00 \$26,373.00	\$0.00	\$26,373.00	\$0.00 \$26,373.00	(\$26,373.00) \$0.00	0.000	0.000	100.000
3020- 05014210 TRANSFER TO JAI	L FUNDS	\$0.00 \$0.00	\$105,668.19) \$0.00	\$0.00	0.00\$ \$105,668.19	\$250,014.89	\$144,346.70	0.000	42.265	57.740
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	(\$105,668.19) \$26,373.00	\$0.00	\$26,373.00 \$132,041.19	\$350,014.89 \$376,387.89	\$217,973.70 \$244,346.70	0.000	35.081	64.919
Group: 0501900	0 - 05019990	MISCELLANEOU								
3020- 05019310 SIGNS		\$0.00 \$0.00	\$0.00 \$0.00	\$501.89	\$1,463.24	\$4,000.00	\$2,536.76	12.547	36.581	63.420
MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$501.89	\$1,463.24	\$4,000.00	\$2,536.76	12.547	36.581	63.419
3020 0501 911 ADDRESS SEF	Office Totals: RVICES	\$0.00 \$1,854.38	(\$105,668.19) \$31,936.14	\$14,763.37	\$91,215.55 \$196,883.74	\$546,429.95 \$578,366.09	\$349,546.21 \$381,482.35	2.553	34.041	65.959
3020 EMERGENCY 911 I	Fund Totals: FUND	\$0.00 \$1,854.38	(\$105,668.19) \$31,936.14	\$14,763.37	\$91,215.55 \$196,883.74	\$546,429.95 \$578,366.09	\$349,546.21 \$381,482.35	2.553	34.041	65.959
	MSCO ADULT DRUG			Office: 0405	MSCO ADULT DR	RUG COURT				
Group: 04052000 3028- 04052001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.783	73.220
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.782	73.218
Group: 0405300	0 - 04053999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				<u> </u>			
3028- 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00	0.000	0.000	100.000
3028- 04053100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$0.00	\$400.00 \$2,400.00	\$400.00 \$2,400.00	0.000	0.000	100.000
3028 0405 MSCO ADULT DR	Office Totals: JG COURT	\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$107.13	\$800.00 \$2,800.00	\$692.87 \$2,692.87	0.000	3.826	96.174

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3028 MSCO ADULT DR	Fund Totals: UG COURT	\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$107.13	\$800.00 \$2,800.00	\$692.87 \$2,692.87	0.000	3.826	96.174
Fund: 3031 Group: 0414010	JUVENILE DIVISION 0 - 04141999	CIRCUIT CT PERSONAL SERV	/ICES	Office: 0414	JUVENILE A.C.A	. 16-13-326				
3031- 04141002 PART-TIME HRLY	WAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURIT		\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0414200	0 - 04142999	SUPPLIES								
3031 - 04142001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$14.35	\$646.33	\$3,500.00	\$2,853.67	0.410	18.467	81.530
3031 - 04142002 SMALL EQUIPMEN	JΤ	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$1,347.93	\$2,000.00	\$652.07	2.500	67.397	32.600
3031- 04142005 BACKPACK PROC	GRAM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04142009 PRINTING/SUPPLIE	ES .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 04142023 REPAIR/PARTS-A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$342.55	\$1,000.00	\$657.45	0.000	34.255	65.750
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$64.35	\$2,336.81	\$6,750.00	\$4,413.19	0.953	34.619	65.381
Group: 0414300	0 - 04143999	OTHER SERVICE					<i></i>		0.1010	
3031- 04143003 SOFTWARE/RITE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	0.000	100.000
3031 - 04143007 DRUG TESTING/SI	JPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031 - 04143009 PROF SERVICES/	TUTOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$253.86	\$934.59	\$2,900.00	\$1,965.41	8.754	32.227	67.770
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$348.00	\$348.00	\$800.00	\$452.00	43.500	43.500	56.500
3031- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$198.38	\$525.56	\$5,000.00	\$4,474.44	3.968	10.511	89.490
3031 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031 - 04143109 AT-RISK PROGRA	M	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$102.50	\$2,500.00	\$2,397.50	0.000	4.100	95.900
	Group Totals:	\$0.00	\$0.00	\$800.24	\$8,035.65	\$22,700.00				
OTHER SERVICES		\$0.00 CAPITAL OUTLA	\$0.00				\$14,664.35	3.525	35.399	64.601

Group: 04144000 - 04144999 CAPITAL OUTLAY

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	UVENILE DIVISION		_	Office: 0414	JUVENILE A.C.A	. 16-13-326				
Group: 04144000 3031- 04144005 VEHICLES	- 04144999	CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990 3031 - 04149997 TRANSFER TO OTH	- 04149999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 0414 JUVENILE A.C.A. 1	Office Totals: 6-13-326	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$864.59	\$10,372.46	\$29,450.00	\$19,077.54	2.936	35.221	64.779
3031 JUVENILE DIVISION	Fund Totals: I CIRCUIT CT	\$0.00 \$0.00	\$0.00 \$0.00	\$864.59	\$10,372.46	\$29,450.00	\$19,077.54	2.936	35.221	64.779
Fund: 3039 C Group: 01022000	IR CLK COMMISSIC	NER'S FEE SUPPLIES		Office: 0102	CIRCUIT CLERK					
3039- 01022001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$79.20	\$673.63	\$2,000.00	\$1,326.37	3.960	33.682	66.320
3039- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$79.20	\$673.63	\$9,000.00	\$8,326.37	0.880	7.485	92.515
Group: 01023000	- 01023999	OTHER SERVICE		\$ 0.00	\$ 0.00	¢4,000,00				
3039- 01023009 PROFESSIONAL SEI	RVICES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$79.20	\$673.63	\$10,000.00	\$9,326.37	0.792	6.736	93.264
3039 CIR CLK COMMISS	Fund Totals: ONER'S FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$79.20	\$673.63	\$10,000.00	\$9,326.37	0.792	6.736	93.264
Fund: 3042 A Group: 01052000	SSESSOR'S LATE / - 01052999	ASSESSMENT SUPPLIES		Office: 0105	ASSESSOR					
3042- 01052001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
Group: 01053000	- 01053999	\$0.00 OTHER SERVICE	\$0.00 S & CHARGES				\$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	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042	ASSESSOR'S LATE 00 - 01053999	ASSESSMENT OTHER SERVICE		Office: 0105	ASSESSOR					
3042- 01053003 SOFTWARE EXP	}	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030 TRAVEL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101 SCHOOL EXPENS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 - 01053102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 010590	00 - 01059990	MISCELLANEOU	IS 9000							
3042 - 01059001 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042-01059002 TRANSFER TO A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOU	Group Totals: JS 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LA	Fund Totals: TE ASSESSMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 010001	AMERICAN RESCUE 00 - 01001999	PLAN FUND	VICES	Office: 0100	COUNTY JUDGE					
3046- 01001001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 01001006	3	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38			

3046- 01001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 01001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$13.38)	\$0.00	\$0.00	\$13.38 \$0.00	\$13.38 \$0.00	0.000	0.000	100.000
3046- 01001007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
PERSONAL SERVICES	\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0100 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
COUNTY JUDGE	\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE	PLAN FUND		Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999	PERSONAL SERVICES	\$							

Group: 01010100 - 01011999	PERSONAL SERVICES								
3046- 01011001	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
SALARIES, FULL-TIME	\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011006	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38			
SOCIAL SECURITY	\$0.00	(\$13.38)			\$0.00	\$0.00	0.000	0.000	100.000

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Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ERICAN RESCUE			Office: 0101	COUNTY CLERK					
Group: 01010100 · 3046- 01011007 RETIREMENT	- 01011999	PERSONAL SER \$0.00 \$0.00	VICES \$0.00 (\$22.43)	\$0.00	\$0.00	\$22.43 \$0.00	\$22.43 \$0.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 (\$210.81)	\$0.00	\$0.00	\$210.81 \$0.00	\$210.81 \$0.00	0.000	0.000	100.000
3046 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 (\$210.81)	\$0.00	\$0.00	\$210.81 \$0.00	\$210.81 \$0.00	0.000	0.000	100.000
	ERICAN RESCUE		1050	Office: 0102	CIRCUIT CLERK					
Group: 01020100 3046- 01021001 SALARIES, FULL-TIME		PERSONAL SER \$0.00 \$0.00	\$0.00 (\$1,050.00)	\$0.00	\$0.00	\$1,050.00 \$0.00	\$1,050.00 \$0.00	0.000	0.000	100.000
3046- 01021006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$80.31)	\$0.00	\$0.00	\$80.31 \$0.00	\$80.31 \$0.00	0.000	0.000	100.000
3046- 01021007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$160.86)	\$0.00	\$0.00	\$160.86 \$0.00	\$160.86 \$0.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	\$0.00	\$0.00 (\$4,204,47)	\$0.00	\$0.00	\$1,291.17	\$1,291.17	0.000	0.000	400.000
3046 0102	Office Totals:	\$0.00 \$0.00	(\$1,291.17)	\$0.00	\$0.00	\$0.00 \$1,291.17	\$0.00 \$1,291.17	0.000	0.000	100.000
CIRCUIT CLERK		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 01030100	ERICAN RESCUE - 01031999	PERSONAL SER		Office: 0103						
3046- 01031001 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
3046- 01031006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01031007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0103 COUNTY TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMI	ERICAN RESCUE	PLAN FUND		Office: 0104	COUNTY COLLECT	TOR				
Group: 01040100	- 01041999	PERSONAL SER		* • ••	* ~ ~~	\$250.05	* ~~~~~~			
3046- 01041001 SALARIES, FULL-TIME		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01041006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$49.24)	\$0.00	\$0.00	\$49.24 \$0.00	\$49.24 \$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00 \$0.00	\$0.00 (\$426.01)	\$0.00	\$0.00	\$426.01 \$0.00	\$426.01 \$0.00	0.000	0.000	100.000
3046 0104 COUNTY COLLECTOR	Office Totals: R	\$0.00 \$0.00	\$0.00 (\$426.01)	\$0.00	\$0.00	\$426.01 \$0.00	\$426.01 \$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE			Office: 0105	COUNTY ASSES					
Group: 0105010		PERSONAL SER	VICES							
3046- 01051001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 (\$875.00)	\$0.00	\$0.00	\$875.00 \$0.00	\$875.00 \$0.00	0.000	0.000	100.000
3046 - 01051006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$66.92)	\$0.00	\$0.00	\$66.92 \$0.00	\$66.92 \$0.00	0.000	0.000	100.000
3046- 01051007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$134.05)	\$0.00	\$0.00	\$134.05 \$0.00	\$134.05 \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 (\$1,075.97)	\$0.00	\$0.00	\$1,075.97 \$0.00	\$1,075.97 \$0.00	0.000	0.000	100.000
3046 0105 COUNTY ASSESS	Office Totals: SOR	\$0.00 \$0.00	\$0.00 (\$1,075.97)	\$0.00	\$0.00	\$1,075.97 \$0.00	\$1,075.97 \$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE		,	Office: 0108	COURTHOUSE	· ·				
Group: 0108010		PERSONAL SER	VICES	Office. 0100	COOKINOOOL					
3046- 01081001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01081006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SER		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$430.39)	\$0.00	\$0.00	\$430.39 \$0.00	\$430.39 \$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0109010	AMERICAN RESCUE	PLAN FUND PERSONAL SER	VICES	Office: 0109	ELECTIONS					
3046- 01091001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0113010	AMERICAN RESCUE	PLAN FUND PERSONAL SER	VICES	Office: 0113	FINANCIAL MANA	GEMENT				
3046- 01131001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01131006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	AMERICAN RESCUE			Office: 0113	FINANCIAL MANA	GEMENT					
Group: 0113010		PERSONAL SER									
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 (\$430.39)	\$0.00	\$0.00	\$430.39 \$0.00	\$430.39 \$0.00	0.000	0.000	100.000	
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39	0.000	0.000		
FINANCIAL MAN	AGEMENT	\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000	
	AMERICAN RESCUE			Office: 0200	COUNTY ROADS						
Group: 0200010 3046- 02001001	0 - 02001999	PERSONAL SER \$0.00	VICES \$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00				
SALARIES, FULL-	TIME	\$0.00	(\$2,275.00)		φ0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3046- 02001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$174.00)	\$0.00	\$0.00	\$174.00 \$0.00	\$174.00 \$0.00	0.000	0.000	100.000	
3046- 02001007		\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53				
RETIREMENT	One Tatala	\$0.00	(\$348.53)	<u> </u>	<u> </u>	\$0.00	\$0.00	0.000	0.000	100.000	
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 (\$2,797.53)	\$0.00	\$0.00	\$2,797.53 \$0.00	\$2,797.53 \$0.00	0.000	0.000	100.000	
3046 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53	0.000	0.000		
COUNTY ROADS		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000	
	AMERICAN RESCUE			Office: 0400	SHERIFF						
Group: 0400010 3046- 04001001	0 - 04001999	PERSONAL SER \$0.00	VICES \$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00				
SALARIES, FULL-	TIME	\$0.00	(\$2,275.00)		φ0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$173.95)	\$0.00	\$0.00	\$173.95 \$0.00	\$173.95 \$0.00	0.000	0.000	100.000	
3046- 04001007		\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53				
RETIREMENT		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000	
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 (\$2,797.48)	\$0.00	\$0.00	\$2,797.48 \$0.00	\$2,797.48 \$0.00	0.000	0.000	100.000	
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48				
SHERIFF		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000	
	AMERICAN RESCUE			Office: 0415	JUVENILE						
Group: 0415010 3046- 04151001		PERSONAL SER	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000	
SALARIES, FULL- 3046- 04151006		\$0.00 \$0.00	(\$350.00) \$0.00	\$0.00	\$0.00	\$0.00 \$26.76	\$0.00 \$26.76	0.000	0.000	100.000	
SOCIAL SECURIT	Y	\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38				
PERSONAL SERV		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0415 JUVENILE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$430.38)	\$0.00	\$0.00	\$430.38 \$0.00	\$430.38 \$0.00	0.000	0.000	100.000	
	AMERICAN RESCUE			Office: 0416	PROSECUTING A		· -				

טאנ Group: 04160100 - 04161999 PERSONAL SERVICES

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0416	PROSECUTING A	ТТΥ				
	00 - 04161999	PERSONAL SER	/ICES							
3046- 04161001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 04161006 SOCIAL SECURI	-	\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 04161007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SER	VICES	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PROSECUTING	ATTY	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 041701	AMERICAN RESCUE 00 - 04171999	PLAN FUND PERSONAL SER	/ICES	Office: 0417	PUBLIC DEFENDE	R				
3046- 04171001 SALARIES, FULL	l	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 04171006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 04171007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFEND	ER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 041801	AMERICAN RESCUE 00 - 04181999	PLAN FUND PERSONAL SER	/ICES	Office: 0418	JAIL					
3046- 04181001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 (\$7,875.00)	\$0.00	\$0.00	\$7,875.00 \$0.00	\$7,875.00 \$0.00	0.000	0.000	100.000
3046 - 04181006 SOCIAL SECURI	TY	\$0.00 \$0.00	\$0.00 (\$602.42)	\$0.00	\$0.00	\$602.42 \$0.00	\$602.42 \$0.00	0.000	0.000	100.000
3046- 04181007 RETIREMENT	7 	\$0.00 \$0.00	\$0.00 (\$1,206.45)	\$0.00	\$0.00	\$1,206.45 \$0.00	\$1,206.45 \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 (\$9,683.87)	\$0.00	\$0.00	\$9,683.87 \$0.00	\$9,683.87 \$0.00	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
JAIL		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
	AMERICAN RESCUE 00 - 04191999	PLAN FUND PERSONAL SER	/ICES	Office: 0419	CORONER					
3046- 04191001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046 - 04191006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 04191007 RETIREMENT	7	\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 Group: 04190100	AMERICAN RESCUE) - 04191999	PLAN FUND PERSONAL SERV	VICES	Office: 0419	CORONER					
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
3046 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE			Office: 0500	OEM					
Group: 05000100 3046- 05001001 SALARIES. FULL-T		PERSONAL SER \$0.00 \$0.00	VICES \$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 05001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
Group: 05002000 3046- 05002002 SMALL EQUIPMEN		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0500 OEM	Office Totals:	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE	-		Office: 0501	E-911					
Group: 05010100 3046- 05011001 SALARIES, FULL-T		PERSONAL SER \$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046 - 05011006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$26.78)	\$0.00	\$0.00	\$26.78 \$0.00	\$26.78 \$0.00	0.000	0.000	100.000
3046- 05011007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$430.40)	\$0.00	\$0.00	\$430.40 \$0.00	\$430.40 \$0.00	0.000	0.000	100.000
3046 0501 E-911	Office Totals:	\$0.00 \$0.00	\$0.00 (\$430.40)	\$0.00	\$0.00	\$430.40 \$0.00	\$430.40 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE			Office: 0700	LANDFILL					
Group: 07000100 3046- 07001001 SALARIES, FULL-T		PERSONAL SER \$0.00 \$0.00	VICES \$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 07001006 SOCIAL SECURITY		\$0.00 \$0.00 \$0.00	\$0.00 (\$26.76)	\$0.00	\$0.00	\$26.76 \$0.00	\$0.00 \$26.76 \$0.00	0.000	0.000	100.000
3046- 07001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$80.43)	\$0.00	\$0.00	\$80.43 \$0.00	\$80.43 \$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3046 A Group: 07000100	AMERICAN RESCUE F - 07001999	PLAN FUND PERSONAL SERV	ICES	Office: 0700	LANDFILL					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
PERSONAL SERVI		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
LANDFILL		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 A Group: 08000100	AMERICAN RESCUE F	PLAN FUND PERSONAL SERV		Office: 0800	VETERANS					
3046- 08001001	- 00001333	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
SALARIES, FULL-T	ME	\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 08001007 RETIREMENT		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
RETIREIVIENT	Group Totals:	\$0.00 \$0.00	(\$26.81) \$0.00	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
PERSONAL SERVI		\$0.00	(\$215.20)	\$0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
VETERANS		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 A Group: 08040100	AMERICAN RESCUE F - 08041999	PLAN FUND PERSONAL SERV	ICES	Office: 0804	SENIOR CITIZENS					
3046- 08041001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 (\$700.00)	\$0.00	\$0.00	\$700.00 \$0.00	\$700.00 \$0.00	0.000	0.000	100.000
3046- 08041006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$53.52)	\$0.00	\$0.00	\$53.52 \$0.00	\$53.52 \$0.00	0.000	0.000	100.000
3046- 08041007		\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91			
RETIREMENT		\$0.00	(\$294.91)	<u> </u>	<u> </u>	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$1,048.43)	\$0.00	\$0.00	\$1,048.43 \$0.00	\$1,048.43 \$0.00	0.000	0.000	100.000
Group: 08044000		CAPITAL OUTLAY	<u> </u>				÷0.00			
3046- 08044005		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000		100.000
VEHICLES	One we Tatala	\$0.00	\$100,000.00)	<u> </u>	<u> </u>	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	0.00\$ (\$100,000.00)	\$0.00	\$0.00	\$100,000.00 \$0.00	\$100,000.00 \$0.00	0.000	0.000	100.000
3046 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43			
SENIOR CITIZENS		\$0.00	(\$101,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
3046 AMERICAN RESCU	Fund Totals: E PLAN FUND	\$0.00 \$0.00	\$0.00 (\$122,586.01)	\$0.00	\$0.00	\$122,586.01 \$0.00	\$122,586.01 \$0.00	0.000	0.000	100.000
Fund: 3400 (COUNTY HOSPITAL F	UND		Office: 0302	COUNTY HOSPITA					
Group: 03029990	- 03029999	TRANSFERS	*	\$ 100, 100, 00		* * **				
3400- 03029999 TRANSFER TO CO	JNTY HOSPITAL	\$0.00 \$0.00	\$0.00 3,235,844.42	\$408,122.83	\$948,394.80	\$0.00 3,235,844.42	<mark>\$948,394.80)</mark> 2,287,449.62	12.613	29.309	70.690
	Group Totals:	\$0.00	\$0.00	\$408,122.83	\$948,394.80	\$0.00	(\$948,394.80)			
TRANSFERS		\$0.00	\$3,235,844.42			\$3,235,844.42	\$2,287,449.62	12.613	29.309	70.691

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 3400 0302 COUNTY HOSPI		\$0.00 \$0.00	\$0.00 \$3,235,844.42	Office: 0302 \$408,122.83	\$948,394.80	\$0.00 \$3,235,844.42	(\$948,394.80) \$2,287,449.62	12.613	29.309	70.691
3400 COUNTY HOSPI	Fund Totals: TAL FUND	\$0.00 \$0.00	\$0.00 \$3,235,844.42	\$408,122.83	\$948,394.80	\$0.00 \$3,235,844.42	(\$948,394.80) \$2,287,449.62	12.613	29.309	70.691
Fund: 3401 Group: 080401	#31-SENIOR CITIZEN 00 - 08041999	IS FUND PERSONAL SER	VICES	Office: 0804	SENIOR CITIZENS	3				
3401 - 08041001 SALARIES, FULL	1 TIME	\$0.00 \$722.00	\$0.00 \$2,166.00	\$26,351.89	\$132,217.50	\$339,345.50 \$341,511.50	\$207,128.00 \$209,294.00	7.716	38.715	61.280
3401 - 08041006 SOCIAL SECURI	6	\$0.00 \$55.24	\$0.00 \$165.72	\$1,984.03	\$9,955.13	\$25,959.93 \$26,125.65	\$16,004.80 \$16,170.52	7.594	38.105	61.900
3401 - 08041007 RETIREMENT	7	\$0.00 \$110.62	\$0.00 \$331.86	\$2,971.19	\$14,869.23	\$38,001.92 \$38,333.78	\$23,132.69 \$23,464.55	7.751	38.789	61.210
3401- 08041009 INSURANCE)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,498.93	\$22,735.14	\$57,194.00	\$34,458.86	7.866	39.751	60.250
3401 - 08041010 WORKERS COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$652.23	\$5,063.20	\$6,200.00	\$1,136.80	10.520	81.665	18.340
3401 - 08041011 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$887.86	\$0.00 \$2,663.58	\$36,458.27	\$184,840.20	\$466,701.35 \$469,364.93	\$281,861.15 \$284,524.73	7.768	39.381	60.619
Group: 080420	00 - 08042999	SUPPLIES								
3401 - 08042001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$126.97	\$838.81	\$2,000.00	\$1,161.19	6.349	41.941	58.060
3401 - 08042002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08042003 CHEMICALS/CLE	3 ANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 08042005 FOOD & SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$10,378.39	\$35,418.30	\$90,000.00	\$54,581.70	11.532	39.354	60.650
3401 - 08042007 FUEL/OIL/LUBRIG	CANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,429.34	\$7,015.25	\$12,000.00	\$4,984.75	11.911	58.460	41.540
3401 - 08042010 OTHER PROGRA	MSUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020 REPAIR/MAINT. E	BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.25	\$500.00	\$444.75	0.000	11.050	88.950
3401- 08042023 REPAIR/PARTS-	AUTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$375.46	\$1,571.91	\$4,000.00	\$2,428.09	9.387	39.298	60.700
	IACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3401 - 08042310 OTHER FOOD SE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$12,310.16	\$44,899.52	\$112,500.00	\$67,600.48	10.942	39.911	60.089
Group: 080430	00 - 08043999	OTHER SERVICE	S & CHARGES							
3401 - 08043001 ACCOUNTING &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			202	5	•							
	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999				
			Voor to Doto					MTD	VTD			
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WITD %	YTD %	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
Fund: 3401	#31-SENIOR CITIZEN			Office: 0804								
Group: 0804300		OTHER SERVICE	S & CHARGES									
3401 - 08043005 SPECIAL LEGAL FE	EES/PERMITS	\$0.00 \$0.00	\$0.00 \$0.00	\$70.00	\$140.00	\$3,210.00	\$3,070.00	2.181	4.361	95.640		
3401- 08043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$696.16	\$3,475.44	\$7,900.00	\$4,424.56	8.812	43.993	56.010		
3401 - 08043052 CONTENTS & LIAB	ILITY INS	\$0.00 \$0.00	\$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 \$0.00	\$625.22	\$4,168.13	\$7,000.00	\$2,831.87	8.932	59.545	40.460		
3401- 08043060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,277.15	\$10,594.88	\$22,000.00	\$11,405.12	5.805	48.159	51.840		
3401- 08043070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$5,000.00	\$12,000.00	\$7,000.00	8.333	41.667	58.330		
3401 - 08043100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.91	\$2,000.00	\$1,979.09	0.000	1.046	98.950		
3401 - 08043102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$733.35	\$3,175.63	\$10,000.00	\$6,824.37	7.334	31.756	68.240		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,401.88	\$26,574.99	\$67,190.00	\$40,615.01	6.551	39.552	60.448		
Group: 0804400	0 - 08044999	CAPITAL OUTLA										
3401- 08044005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3401 0804	Office Totals:	\$0.00	\$0.00	\$53,170.31	\$256,314.71	\$646,391.35	\$390,076.64	0.000	0.000	100.000		
SENIOR CITIZENS		\$887.86	\$2,663.58	••••	+===;= :	\$649,054.93	\$392,740.22	8.192	39.490	60.510		
3401	Fund Totals:	\$0.00	\$0.00	\$53,170.31	\$256,314.71	\$646,391.35	\$390,076.64					
#31-SENIOR CITIZ	ENS FUND	\$887.86	\$2,663.58			\$649,054.93	\$392,740.22	8.192	39.490	60.510		
Fund: 3404 Group: 0102200	#37A-OSC CC RECO 0 - 01022999	RDER ACT 768 SUPPLIES		Office: 0102	COUNTY RECOR	DER (25%)						
3404 - 01022002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00						
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000		
Group: 0102300	0 - 01023999			¢0.00	¢0.00	¢4,000,00						
3404- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
3404-01023080 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		
3404- 01023100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
3404-01023102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,911.53	\$8,000.00	\$5,088.47	0.000	36.394	63.610		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,911.53	\$10,000.00	\$7,088.47	0.000	29.115	70.885		

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Мо	nth: 5 Date F	Range: 05/01/202	2 - 05/31/202	2 Fund	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descri		nsfers Trans	afers MTD E	xpenditures ITD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OS Group: 01024000 - 010 3404- 01024004 EQUIPMENT PURCHASE	SC CC RECORDER ACT	OUTLAY \$0.00	\$0.00	Office: 0102 \$0.00	2 COUNTY RECOR \$0.00	DER (25%) \$0.00	¢0.00	0.000	0.000	100.000
Grou CAPITAL OUTLAY	up Totals:	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000 0.000	100.000 100.000
Group: 01029990 - 010 3404- 01029999 RECORDER TO ACCT 37B	D29999 TRANSFE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	up Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY RECORDER (25%		\$0.00	\$0.00 \$0.00	\$0.00	\$2,911.53	\$28,000.00	\$25,088.47	0.000	10.398	89.602
3404 Fui #37A-OSC CC RECORDER	nd Totals: ACT 768		\$0.00 \$0.00	\$0.00	\$2,911.53	\$28,000.00	\$25,088.47	0.000	10.398	89.602
Fund: 3405 #37B-RE Group: 01020100 - 010	CORDER ACT 768	AL SERVICES		Office: 0102	2 RECORDER ACT	768 (75%)				
3405- 01021001 SALARIES, FULL-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$4,694.29	\$23,471.43	\$61,025.90	\$37,554.47	7.692	38.461	61.540
3405- 01021005 OVERTIME SALARIES		\$0.00	\$0.00 \$0.00	\$316.31	\$1,793.78	\$1,500.00	(\$293.78)	21.087	0.000	0.000
3405- 01021006 SOCIAL SECURITY		\$0.00	\$0.00 \$0.00	\$348.20	\$1,751.29	\$4,783.23	\$3,031.94	7.280	36.613	63.390
3405- 01021007 RETIREMENT 3405- 01021009		\$0.00	\$0.00 \$0.00 \$0.00	\$767.62	\$3,870.63	\$9,578.97	\$5,708.34	8.014	40.408	59.590
INSURANCE	Totala.	\$0.00	\$0.00				\$12,341.84	8.324	41.619	58.380
PERSONAL SERVICES	up Totals:	\$0.00	\$0.00 \$0.00	\$7,886.05	\$39,685.29	\$98,028.10	\$58,342.81	8.045	40.484	59.516
Group: 01022000 - 010 3405- 01022001 GENERAL OFFICE SUPPLIES	322999 SUPPLIE	\$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Grou	up Totals:		\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 010	023999 OTHER S	ERVICES & CHARG	ES				. ,			
3405- 01023020 TELEPHONE		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021 POSTAGE		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405-01023023 METRO CONNECTION INTER	RNET	\$0.00	\$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

	2022 Budget Detail Report											
	Month: 5	Date Range:	05/01/2022 - 05	U	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers		YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3405	#37B-RECORDER AG	CT 768		Office: 0102	RECORDER ACT	768 (75%)				<u> </u>		
Group: 010230	00 - 01023999	OTHER SERVICES	S & CHARGES									
3405 - 01023073 EQUIPMENT LEAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000		
3405 - 01023080 PUBLIC RECORD	S/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3405 - 01023090 DUES, MEMBERS	HIPS & SUBCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3405 - 01023100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
3405- 01023102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000		
Group: 010240	00 - 01024999	CAPITAL OUTLAY	(
3405- 01024004 EQUIPMENT PUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group: 0102999	90 - 01029999	TRANSFERS										
3405- 01029999 RECORDER TO O		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3405 0102	Office Totals:	\$0.00	\$0.00	\$7,886.05	\$39,685.29	\$114,028.10	• • • • •					
RECORDER ACT	768 (75%)	\$0.00	\$0.00				\$74,342.81	6.916	34.803	65.197		
3405 #37B-RECORDE	Fund Totals: R ACT 768	\$0.00 \$0.00	\$0.00 \$0.00	\$7,886.05	\$39,685.29	\$114,028.10	\$74,342.81	6.916	34.803	65.197		
Frinds 2400				Office: 0400								
Fund: 3409 Group: 040001	#90-SHERIFF HELICO	PERSONAL SERV		Office: 0400	SHERIFF							
3409- 04001010 WORKERS COMF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
PERSONAL SER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
Group: 0400200 3409- 04002007 FUEL/OIL/LUBRIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3409- 04002023 REPAIR/PARTS-A	,	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
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Group: 04003000 - 04003999

3409-04003053

FLEET INSURANCE

OTHER SERVICES & CHARGES

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Мо	onth: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Descr	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ERIFF HELICOP	-		Office: 0400	SHERIFF					
Group: 04003000 - 04 3409- 04003090 DUES, MEMBERSHIPS & SU		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AA AA			
OTHER SERVICES & CHAI Group: 04009990 - 04		\$0.00 TRANSFERS	\$0.00				\$0.00	0.000	0.000	100.000
3409- 04009994 AUDIT ADJUSTMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	fice Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 Fi #90-SHERIFF HELICOPTER	und Totals: R FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	F EMERGENCY			Office: 0400	SHERIFF					
Group: 04002000 - 04 3410- 04002002 SMALL EQUIPMENT	4002999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	4003999	OTHER SERVICE								
3410- 04003014 OPERATING SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Gro OTHER SERVICES & CHA	oup Totals: RGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3410 0400 Of SHERIFF	fice Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	und Totals: PERATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-E	CONOMIC DEVI	ELOPMENT		Office: 0129	ECONOMIC DEVI	ELOPMENT CO WIDE				
Group: 01293000 - 01		OTHER SERVICE								
3414- 01293001 AUDITING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414-01293003 WEBSITE DEVELOPMENT/I	MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293005 SPECIAL LEGAL FEES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414-01293009 OTHER PROFESSIONAL SI	ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414- 01293015 GREAT RIVER ECONOMIC	DEV	\$0.00 \$0.00	\$0.00 \$94,003.25	\$0.00	\$198,291.86	\$417,873.00 \$511,876.25	\$219,581.14 \$313,584.39	0.000	38.738	61.260
3414-01293040 ADVERTISING AND PUBLIC	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2022 Budget Detail Report

	Month: 5	Date Range:	05/01/2022 - 05	5	-	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3414		-		Office: 0129	ECONOMIC DEVEL	OPMENT CO WID	E			
	000 - 01293999	OTHER SERVICE		\$ 2.22	\$ 0.00	* • • * • • • • • • • • • • • • • • • • • • •				
3414- 0129305 FIRE & EC BLDG	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
	RTY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 0129310 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,524.41	\$8,678.82	\$30,000.00	\$21,321.18	5.081	28.929	71.070
3414- 0129310 WORKFORCE T		\$0.00 \$0.00	\$0.00 (\$36,144.58)	\$0.00	\$26,552.84	\$242,730.40 \$206,585.82	\$216,177.56 \$180,032.98	0.000	12.853	87.150
3414- 0129310 GRANTS-IN-AID	3 COLD WAR MUSEUM	\$0.00 \$0.00	\$0.00 \$0.00	\$11,187.00	\$18,687.00	\$500,000.00	\$481,313.00	2.237	3.737	96.260
3414- 0129310 ARK STEEL PRC	7 DCESSING TRNG PR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$12,711.41	\$261,776.77	\$1,219,303.40	\$957,526.63			
OTHER SERVIC	ES & CHARGES	\$0.00	\$57,858.67			\$1,277,162.07	\$1,015,385.30	0.995	20.497	79.503
Group: 012940	000 - 01294999	CAPITAL OUTLA	Y							
3414- 0129400 SITE STUDIES (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 0129400 SITE PREPARAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 0129401 NUSTEEL (OLD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 0129401 NUCOR CORPO	2 RATION INCENTIVE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,535.83				
CAPITAL OUTL	_AY	\$0.00	\$0.00				\$1,534,535.83	0.000	0.000	100.000
Group: 012980	000 - 01298999	MISCELLANEOU	IS 8000							
3414- 0129896 ENVIRONMENT	1 AL/SOIL/CULTURAL	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$5,817.62	\$12,114.82	\$282,405.00 \$280,822.92	\$270,290.18 \$268,708.10	2.072	4.314	95.690
MISCELLANEO	Group Totals:	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$5,817.62	\$12,114.82	\$282,405.00 \$280,822.92	\$270,290.18 \$268,708.10	2.072	4.314	95.686
	990 - 01299999	TRANSFERS	(\$1,002.00)			<i>\</i> \\\\\\\\\\\\\	\$200,700.10	2.072	4.014	
3414- 0129999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0129 ECONOMIC DEV	Office Totals: VELOPMENT CO WIDE	\$0.00 \$0.00	\$0.00 \$56,276.59	\$18,529.03	\$273,891.59	\$3,036,244.23 \$3,092,520.82	\$2,762,352.64 \$2,818,629.23	0.599	8.857	91.143
Fund: 3414	#129-ECONOMIC DE			Office: 0136	A&J AVIATION LL					
	000 - 01363999	OTHER SERVICE	S & CHARGES	01100. 0100		-				
3414- 0136310 ADDITIONAL RE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			
	ES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 013640	000 - 01364999	CAPITAL OUTLA	T							

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			202	•							
	Month: 5	Date Range:	05/01/2022 - 05	•	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999			
		U				•					
		Month to Date	Year to Date Transfers	MTD Expenditures	VTD Expanditures	Orignial Budget	Balance	MTD %	YTD %	%	
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left	
Fund: 3414	#129-ECONOMIC DE	VELOPMENT		Office: 0136	A&J AVIATION L	LC					
Group: 0136400	00 - 01364999	CAPITAL OUTLA									
3414- 01364006 CONSTRUCTION	IN PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99					
CAPITAL OUTLA		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000	
3414 0136 A&J AVIATION L	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000	
	#129-ECONOMIC DE		\$0.00	Office: 0140	BIG RIVER STEEL		\$3,333.33	0.000	0.000	100.000	
Group: 0140300		OTHER SERVICES	S & CHARGES	Office: 0140	DIG RIVER STEEL	-					
3414- 01403999 COMMITMENT O-		\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 2,500,000.00	\$700,000.00) \$0.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)				
OTHER SERVICE		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000	
3414 0140 BIG RIVER STEEI	Office Totals:	\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 \$2,500,000.00	(\$700,000.00) \$0.00	0 000	100.000	0.000	
	- #129-ECONOMIC DE	•	<i><i><i></i></i></i>	Office: 0144	CALSTRIP 0-201		<i></i>				
Group: 0144300		OTHER SERVICES	S & CHARGES	01100. 0144							
3414- 01443999 CALSTRIP COMM	ITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$30,000.00	\$320,000.00	\$290,000.00	9.375	9.375	90.630	
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$320,000.00	* 222 222 22	0.075	0.075	00.005	
3414 0144	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$30,000.00	\$320,000.00	\$290,000.00	9.375	9.375	90.625	
CALSTRIP O-201		\$0.00	\$0.00	\$50,000.00	\$30,000.00	4520,000.00	\$290,000.00	9.375	9.375	90.625	
Fund: 3414	#129-ECONOMIC DE			Office: 0152	ARKANSAS MEC	HANICAL					
Group: 0152300	00 - 01523999	OTHER SERVICES				• • • • • • • • • •					
3414- 01523999 ARK MECHANICA	L COMMITTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00					
OTHER SERVICE		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000	
3414 0152 ARKANSAS MEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000	
	#129-ECONOMIC DE			Office: 0154			+100,000100				
Group: 0154300		OTHER SERVICES	S & CHARGES	Onice. 0134							
3414- 01543101 ATLAS WORKFO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000	
3414- 01543999 ATLAS COMMITTI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000	
3414 0154 ATLAS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000	

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2022	Budget Detail Report

	Mon	th: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Iten	n Descrip	tion	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	01603000 - 016	13000 (OTHER SERVICE								
3414-0	01603070 VIS' PICKLES RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
)1603999 /IS' PICKLES PROJE(т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER	Grou SERVICES & CHARG	p Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0160 Offic VIS' PICKLES PROJ	e Totals: ECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3414 #129-ECC				Office: 0161	NUCOR PAINT PI	ROJECT				
3414-0	01613000 - 016 01613999 PAINT PROJ COMMIT		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
OTHER	Grou SERVICES & CHARG	p Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
	0161 Offic PAINT PROJECT	e Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Fund:	3414 #129-ECC		-		Office: 0163	GLENCORE PRO	JECT COMMITMEN	т			
3414-0	01633000 - 0163 01633999 DRE PROJECT COMM		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
OTHER	Grou SERVICES & CHARG	p Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
	0163 Offic ORE PROJECT COM	e Totals: MITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
Fund:		NOMIC DEVE	-		Office: 0164	ANC LOCAL HIRI	E COMMITMENT				
3414-0	01643000 - 016 01643999 HIRE COMMITMENT	43999 (OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER	Grou SERVICES & CHARG	p Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0164 Offic OCAL HIRE COMMIT	e Totals: MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3414 #129-ECC				Office: 0165	5 PRECISION STEE	EL COMMITMENT				
3414-0	01653000 - 016 01653999 ION STEEL COMMITMI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		p Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 PRECIS	0165 Offic	e Totals: MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
E 1	2444 #420 ECC		ODVENT		0/// 0/00						

Fund: 3414 #129-ECONOMIC DEVELOPMENT

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		Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999) Item: 00 -	9999		
Line Ite	em	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	-	#129-ECONOMIC DE			Office: 0166	MAJESTIC STEEL	_				
3414-	0166300 01663101 FORCE TRA	0 - 01663999 INING	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3414- COMMI	01663999 TMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
OTHER		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 MAJES	0166 STIC STEEL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
Fund: Group:		#129-ECONOMIC DE 0 - 01673999	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0167	BARATELLI PRO	PERTIES COMMITMI	ENT			
3414-	01673999	RTIES COMMITMENT	\$0.00 \$0.00	0.00\$ \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	0.00\$ \$50,000.00\$	0.000	0.000	100.000
OTHER		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000
3414 BARAT	0167 FELLI PROI	Office Totals: PERTIES COMMITM	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000
Fund: Group:	-	#129-ECONOMIC DE 0 - 01683999	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0168	MEDEX WASTE I	NC. COMMITMENT				
3414-	01683999	C. COMMITMENT	\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	0.00\$ \$75,000.00	0.000	0.000	100.000
OTHER	SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	0.00\$ \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	0.00\$ \$75,000.00	0.000	0.000	100.000
3414 MEDEX	0168 (WASTE II	Office Totals: IC. COMMITMENT	\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	\$0.00 \$75,000.00	0.000	0.000	100.000
Fund: Group:		#129-ECONOMIC DE 0 - 01693999	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0169	LIVE HERE, WOR	K HERE NYS				
3414-	01693999 ERE, WORK		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 LIVE HI		Office Totals: HERE NYS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:		#129-ECONOMIC DE			Office: 0170	LIVE HERE, WOR	K HERE NUCOR STE	EL			
		0 - 01703999			¢0.00	¢0.00	¢0.00				
	01703999 ERE, WORK	HERE NUCOR STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
-		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 LIVE HI		Office Totals: HERE NUCOR STEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3414 #129-ECONOMIC DEVELOPMENT

Office: 0171 LIVE HERE, WORK HERE BRS

06/15/2022 11:	06/15/2022 11:28:02 AM 2(Month: 5 Data Banga: 05/01/2022 /			Mississip 2 Budget Deta			Page 67			
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group: 0171300	0 - 01713999	OTHER SERVICE	S & CHARGES							
3414- 01713999 LIVE HERE, WORK		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0171 LIVE HERE, WORK	Office Totals: HERE BRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DEV		•	Office: 0172	LIVE HERE, WOR	K HERE US STEEL	,			
Group: 0172300		OTHER SERVICE	S & CHARGES		,,					
3414- 01723999 LIVE HERE, WORK	HERE US STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0172 LIVE HERE, WORK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414	#129-ECONOMIC DEV	ELOPMENT	· .	Office: 0173	LIVE HERE, WOR	K HERE OTHER IND	USTRIES			
Group: 0173300	0 - 01733999	OTHER SERVICE								
3414- 01733999 LIVE HERE, WORK	HERE OTHER INDUSTRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HERE OTHER INDUS	\$0.00	\$0.00	* (0, 500, 00	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3414 #129-ECONOMIC	Fund Totals: DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$881,276.59	\$48,529.03	\$2,803,891.59	\$8,342,939.22 \$9,224,215.81	\$5,539,047.63 \$6,420,324.22	0.526	30.397	69.603
Fund: 3420 Group: 0400200	OFFICERS PROTECTIC 0 - 04002999	ON EQUIP FD SUPPLIES		Office: 0400	SHERIFF					
3420- 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420- 04002005 K-9 OFFICER EXPE	INSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0400300 3420- 04003014 OPERATING SUPF		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$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	\$0.00	φ0.00	0.000	0.000	100.000
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund	l: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3420 OFFICERS PRO	Fund Totals: TECTION EQUIP FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 041801		AINT FUND PERSONAL SERV		Office: 041	8 CORRECTIONS/J	AIL				
3498- 0418100 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$126,640.67	\$625,611.98	\$1,747,803.20	1,122,191.22	7.246	35.794	64.210
3498- 0418100 SHIFT WRKRS I		\$0.00 \$0.00	\$0.00 \$0.00	\$195.02	\$33,768.04	\$87,000.00	\$53,231.96	0.224	38.814	61.190
3498- 0418100 OVERTIME/COU		\$0.00 \$0.00	\$0.00 \$0.00	\$11,428.29	\$49,345.90	\$128,000.00	\$78,654.10	8.928	38.551	61.450
3498-0418100 SOCIAL SECUR	ITY	\$0.00 \$0.00	\$0.00 \$0.00	\$10,214.28	\$52,465.13	\$150,154.44	\$97,689.31	6.803	34.941	65.060
3498- 0418100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$21,182.04	\$108,576.85	\$300,701.45	\$192,124.60	7.044	36.108	63.890
3498- 0418100 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$28,089.28	\$139,631.04	\$420,893.00	\$281,261.96	6.674	33.175	66.830
3498- 0418101 WORKERS COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,141.38	\$24,103.53	\$37,000.00	\$12,896.47	8.490	65.145	34.860
3498- 0418101 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SEF	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$200,890.96	\$1,033,502.47	\$2,874,552.09	\$1,841,049.62	6.989	35.954	64.046
Group: 041820	000 - 04182999	SUPPLIES								
3498-0418200 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.04	\$300.00	\$254.96	0.000	15.013	84.990
3498- 0418200 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$24.13	\$432.88	\$6,000.00	\$5,567.12	0.402	7.215	92.790
	EANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$715.66	\$12,605.61	\$21,000.00	\$8,394.39	3.408	60.027	39.970
3498- 0418200 FOOD & SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,228.06	\$86,003.03	\$210,000.00	\$123,996.97	7.251	40.954	59.050
3498- 0418200 CLOTHING/UNIF	ORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,541.84	\$7,680.92	\$21,200.00	\$13,519.08	21.424	36.231	63.770
3498- 0418200 PRINTING/SUPPI	JES	\$0.00 \$0.00	\$0.00 \$0.00	\$907.16	\$1,684.53	\$500.00	(\$1,184.53)	0.000	0.000	0.000
3498- 0418202 REPAIR/MAINT.	BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$7,509.58	\$21,440.29	\$62,000.00	\$40,559.71	12.112	34.581	65.420
	ACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,009.04	\$30,325.79	\$74,500.00	\$44,174.21	1.354	40.706	59.290
3498- 0418220 MEDICINE-INMA	TES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 0418221 HYGIENE SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3498- 0418231 OTHER FOOD S	ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,756.77	\$17,108.61	\$30,000.00	\$12,891.39	9.189	57.029	42.970
3498- 0418241 CLOTHING & BE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

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	Month: 5	Date Range: 0		•	nd: 1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	#38-CO JAIL OPR/MA	AINT FUND SUPPLIES		Office: 04	18 CORRECTIONS/J	IAIL					
Group: 04182000	Group Totals:	\$0.00	\$0.00	\$32,692.24	\$177,326.70	\$447,500.00					
SUPPLIES		\$0.00	\$0.00				\$270,173.30	7.306	39.626	60.374	
Group: 04183000	0 - 04183999	OTHER SERVICES			A AAA AA	* (* • • • • • •					
3498- 04183006 EMPLOYEE MEDIC	AL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$190.00	\$380.00	\$1,500.00	\$1,120.00	12.667	25.333	74.670	
3498-04183014 OPERATING SUPPI	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$162.18	\$3,826.99	\$2,000.00	(\$1,826.99)	8.109	0.000	0.000	
3498- 04183018 MEDICAL/DENTAL/	HOSP-INMATES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3498-04183019 TURN KEY HEALTH		\$0.00 \$0.00	\$0.00 \$0.00	\$22,183.69	\$108,038.99	\$250,000.00	\$141,961.01	8.873	43.216	56.780	
3498- 04183020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$737.45	\$3,687.32	\$6,000.00	\$2,312.68	12.291	61.455	38.540	
3498- 04183030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3498- 04183050 PUBLIC LIABILITY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$909.51	\$6,063.39	\$11,084.00	\$5,020.61	8.206	54.704	45.300	
3498- 04183052 FIRE & EC INSURAI		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00					
3498- 04183053		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,450.00	\$17,000.00	0.000	0.000	100.000	
FLEET INSURANCE 3498- 04183060		\$0.00 \$0.00	\$0.00 \$0.00	\$10,862.62	\$60,294.32	\$144,000.00	\$2,450.00	0.000	0.000	100.000	
UTILITIES 3498- 04183100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,618.59	\$25,400.00	\$83,705.68	7.543	41.871	58.130	
OTHER MISCELLAN 3498- 04183101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,781.41	0.000	77.239	22.760	
SCHOOL EXPENSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$35,045.45	\$201,909.60	\$459,434.00	\$257,524.40	7.628	43.947	56.053	
Group: 04184000	0 - 04184999	CAPITAL OUTLAY									
3498-04184004 EQUIPMENT PURCI	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000	
CAPITAL OUTLA	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	¢04.050.00	0.000	0.000	400.000	
Group: 0418800		\$0.00 MISCELLANEOUS	\$0.00				\$31,256.00	0.000	0.000	100.000	
3498- 04188910	J - 04100999	\$0.00	\$0.00	\$1,050.00	\$4,830.00	\$12,000.00					
JAIL BOARD		\$0.00	\$0.00	¢ 1,000100	\$ 1,000100	¢,000.00	\$7,170.00	8.750	40.250	59.750	
MISCELLANEOUS	Group Totals: 8000	\$0.00 \$0.00	\$0.00 \$0.00	\$1,050.00	\$4,830.00	\$12,000.00	\$7,170.00	8.750	40.250	59.750	
Group: 04189990		TRANSFERS	÷>•				. ,				
3498- 04189994 AUDIT ADJUSTMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			400.000	
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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		202	•						
Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MA 3498 0418 Office Totals: CORRECTIONS/JAIL CORRECTIONS/JAIL	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0418 \$269,678.65	\$1,417,568.77	\$3,824,742.09	\$2,407,173.32	7.051	37.063	62.937
3498 Fund Totals: #38-CO JAIL OPR/MAINT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$269,678.65	\$1,417,568.77	\$3,824,742.09	\$2,407,173.32	7.051	37.063	62.937
Fund: 3504 #34B GIA GRANT 20 Group: 04002000 - 04002999	10/2011 SUPPLIES		Office: 0400) SHERIFF JUV GR	ANT				
3504 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003 CHEMICALS/CLEANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210 HYGIENE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300 CHEMICALS/CLEANING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310 OTHER FOOD SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410 CLOTHING & BEDDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE								
3504- 04003014 OPERATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101 SCHOOL EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 3504- 04004004 EQUIPMENT PURCHASE	CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 0400 Office Totals: SHERIFF JUV GRANT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504	#34B GIA GRANT 20	10/2011		Office: 0400	SHERIFF JUV GR	ANT				
3504 #34B GIA GRAN	Fund Totals: T 2010/2011	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	#136 2009 JAG GRAN 00 - 04002999	NT FUND SUPPLIES		Office: 0400	SHERIFF					
3512- 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,133.60	\$12,000.00	\$10,866.40	0.000	9.447	90.550
3512 - 04002003 CHEMICALS & CL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,213.49	\$16,000.00	\$7,786.51	0.000	51.334	48.666
Group: 040030 3512- 04003073 EQUIPMENT LEAS	}	OTHER SERVICES \$0.00 \$0.00	& CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512-04003102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104 BLYTHEVILLE PC	I DRTION OF GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105 OSCEOLA PORT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	0.000	0.000	100.000
	00 - 04009990	MISCELLANEOUS								
3512- 04009001 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOU	Group Totals: JS 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,213.49	\$38,400.00	\$30,186.51	0.000	21.389	78.611
3512 #136 2009 JAG G	Fund Totals: BRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,213.49	\$38,400.00	\$30,186.51	0.000	21.389	78.611
	LLEBG GRANT 00 - 04002999	SUPPLIES		Office: 0400	SHERIFF					
3517 - 04002002 SMALL EQUIPME	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3517 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3517 LLEBG GRANT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

Fund:3527MENTAL HEALTH GRANTGroup:03060100- 03061999PERSONAL SERVICES

Office: 0306 MENTAL HEALTH PASS THROUGH

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2022

	Month: 5	Date Range: 05/01/2022 -		5/31/2022 Fund: 1000 - 4802		Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 N	IENTAL HEALTH G	RANT		Office: 0306	MENTAL HEALTH	H PASS THROUGH				
Group: 03060100	- 03061999	PERSONAL SERV	/ICES							
3527 - 03061001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527-03061004 CONTRACT LABOR		\$0.00 \$0.00	\$0.00 (\$14,904.64)	\$0.00	\$0.00	\$14,904.64 \$0.00	\$14,904.64 \$0.00	0.000	0.000	100.000
3527 - 03061006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVIC	Group Totals: ES	\$0.00 \$0.00	\$0.00 (\$14,904.64)	\$0.00	\$0.00	\$14,904.64 \$0.00	\$14,904.64 \$0.00	0.000	0.000	100.000
Group: 03062000	- 03062999	SUPPLIES								
3527 - 03062002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 (\$1,013.15)	\$0.00	\$0.00	\$1,013.15 \$0.00	\$1,013.15 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
SUPPLIES		\$0.00	(\$1,013.15)		,	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03063000	- 03063999	OTHER SERVICES	S & CHARGES							
3527 - 03063003 SOFTWARE EXPENS		\$0.00 \$0.00	\$0.00 (\$1,091.35)	\$0.00	\$0.00	\$1,091.35 \$0.00	\$1,091.35 \$0.00	0.000	0.000	100.000
3527-03063020 TELEPHONE		\$0.00 \$0.00	\$0.00 (\$240.00)	\$0.00	\$0.00	\$240.00 \$0.00	\$240.00 \$0.00	0.000	0.000	100.000
3527 - 03063023 INTERNET		\$0.00 \$0.00	\$0.00 (\$1,500.00)	\$0.00	\$0.00	\$1,500.00 \$0.00	\$1,500.00 \$0.00	0.000	0.000	100.000
3527- 03063030 TRAVEL		\$0.00 \$0.00	\$0.00 (\$1,780.80)	\$0.00	\$0.00	\$1,780.80 \$0.00	\$1,780.80 \$0.00	0.000	0.000	100.000
3527 - 03063090 DUES, MEMBERSHIP	PS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 (\$4,612.15)	\$0.00	\$0.00	\$4,612.15 \$0.00	\$4,612.15 \$0.00	0.000	0.000	100.000
3527 0306 MENTAL HEALTH F	Office Totals: PASS THROUGH	\$0.00 \$0.00	\$0.00 (\$20,529.94)	\$0.00	\$0.00	\$20,529.94 \$0.00	\$20,529.94 \$0.00	0.000	0.000	100.000
3527 MENTAL HEALTH (Fund Totals:	\$0.00 \$0.00	\$0.00 (\$20,529.94)	\$0.00	\$0.00	\$20,529.94 \$0.00	\$20,529.94 \$0.00	0.000	0.000	100.000
	-		(, ,,,	<u> </u>						
Fund: 4800 B Group: 01084000	LY CTHSE CONST - 01084999	RUCTION FUND CAPITAL OUTLA	(Office: 0108	COURTHOUSE					
4800 - 01084006 CONSTRUCTION IN	PROGRESS	\$0.00 \$0.00	\$0.00 \$461,406.83)	\$5,633.70	\$569,063.40	\$2,289,992.42 1,828,585.59	1,720,929.02 1,259,522.19	0.308	31.120	68.880
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 (\$461,406.83)	\$5,633.70	\$569,063.40	\$2,289,992.42 \$1,828,585.59	\$1,720,929.02 \$1,259,522.19	0.308	31.120	68.880
Group: 01089990	- 01089999	TRANSFERS	(, , , , , , , , , , , , , , , , , , ,				• • • • • • •			
4800- 01089999 TRANSFER TO PUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4800 Group: 0108999	BLY CTHSE CONST 0 - 01089999	RUCTION FUND TRANSFERS		Office: 0108	COURTHOUSE					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4800 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$461,406.83)	\$5,633.70	\$569,063.40	\$2,289,992.42 \$1,828,585.59	\$1,720,929.02 \$1,259,522.19	0.308	31.120	68.880
4800 BLY CTHSE CONS	Fund Totals: STRUCTION FUND	\$0.00 \$0.00	\$0.00 (\$461,406.83)	\$5,633.70	\$569,063.40	\$2,289,992.42 \$1,828,585.59	\$1,720,929.02 \$1,259,522.19	0.308	31.120	68.880
Fund: 4801 Group: 0108400	OSC CTHSE CONST 0 - 01084999	RUCTION FUND CAPITAL OUTLA	Y	Office: 0108	COURTHOUSE					
4801 - 01084006 CONSTRUCTION IN		\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$111,471.26	\$150,000.00 \$127,598.09	\$38,528.74 \$16,126.83	0.000	87.361	12.640
CAPITAL OUTLA		\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$111,471.26	\$150,000.00 \$127,598.09	\$38,528.74 \$16,126.83	0.000	87.361	12.639
4801 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$111,471.26	\$150,000.00 \$127,598.09	\$38,528.74 \$16,126.83	0.000	87.361	12.639
4801 OSC CTHSE CON	Fund Totals: STRUCTION FUND	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$111,471.26	\$150,000.00 \$127,598.09	\$38,528.74 \$16,126.83	0.000	87.361	12.639
Fund: 4802 Group: 0108999	CTHSE CONSTRUC [®] 0 - 01089999	TION CD FUND TRANSFERS		Office: 0108	COURTHOUSE					
4802- 01089998 TR TO CTHSE COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 CTHSE CONSTRU	Fund Totals: CTION CD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$86,130.93) \$22,865.00	(\$3,907,258.52) \$5,339,874.75	\$2,087,835.33 \$2,173,966.26	\$12,356,658.64 \$16,263,917.16	\$34,911,960.58 \$40,251,835.33	\$18,648,043.42 \$23,987,918.17	5.401	40.405	59.595