07/13/2022 10:28:38	AM
---------------------	----

Mississippi ----

0000

Page 1

%

Left

38.780

42.460

37.280

44.040

100.000

39.284

55.560

100.000

3.460

74.715

55.630

46.270

55.530

1.070

35.460

53.330

0.000

19.090

52.589

47.784

52.216

9.120

			202	2 Budget Det	ail Report				
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund	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
Fund: 1000	COUNTY GENERAL F	FUND		Office: 010	0 COUNTY JUDGE				
	100 - 01001999	PERSONAL SER							
1000- 0100100 SALARIES, FUL		\$0.00 \$0.00	\$0.00 \$2,278.00	\$12,373.29	\$73,850.70	\$118,350.70 \$120,628.70	\$44,500.00 \$46,778.00	10.257	61.222
1000- 0100100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$174.28	\$889.92	\$5,309.77	\$9,053.83 \$9,228.11	\$3,744.06 \$3,918.34	9.644	57.539
1000- 0100100 RETIREMENT)7	\$0.00 \$0.00	\$0.00 \$349.71	\$2,040.02	\$12,180.54	\$19,070.33 \$19,420.04	\$6,889.79 \$7,239.50	10.505	62.721
1000- 0100100 INSURANCE	09	\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.33	\$11,078.98	\$19,798.00	\$8,719.02	9.053	55.960
1000- 010010 CLOTHING ALL		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$600.00	\$600.00	\$0.00	16.667	0.000
	Group Totals:	\$0.00	\$0.00	\$17,195.56	\$103,019.99	\$166,872.86	\$63,852.87		
PERSONAL SE		\$0.00	\$2,801.99			\$169,674.85	\$66,654.86	10.134	60.716
· · · · · · · · · · · · · · · · · · ·	000 - 01002999	SUPPLIES	¢0.00	¢400.40	¢4 000 00	¢2,000,00			
1000- 0100200 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$469.13	\$1,333.30	\$3,000.00	\$1,666.70	15.638	44.443
1000- 0100200 SMALL EQUIPN		\$0.00 \$4,500.00	0.00\$ \$4,500.00	\$0.00	\$0.00	\$2,000.00 \$6,500.00	\$2,000.00 \$6,500.00	0.000	0.000
1000- 0100200 PRINTING/SUPF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,448.09	\$1,500.00	\$51.91	0.000	96.539
SUPPLIES	Group Totals:	\$0.00 \$4,500.00	\$0.00 \$4,500.00	\$469.13	\$2,781.39	\$6,500.00 \$11,000.00	\$3,718.61 \$8,218.61	4.265	25.285
Group: 01003	000 - 01003999	OTHER SERVICE	S & CHARGES			. ,			
1000- 0100300 CONTRACT LA)9 BOR/LEGAL ADVISOR	\$0.00 \$0.00	0.00\$ \$195,000.00	\$18,500.00	\$98,500.00	\$27,000.00 \$222,000.00	<mark>(\$71,500.00)</mark> \$123,500.00	8.333	44.369
1000- 0100302 TELEPHONE	20	\$0.00 \$0.00	\$0.00 \$0.00	\$404.96	\$2,417.92	\$4,500.00	\$2,082.08	8.999	53.732
1000- 0100302 POSTAGE	21	\$0.00 \$0.00	\$0.00 \$0.00	\$40.04	\$289.04	\$650.00	\$360.96	6.160	44.468
1000 - 0100302 METRO CONNE	23 ICTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$692.68	\$5,935.64	\$6,000.00	\$64.36	11.545	98.927
1000- 0100303 TRAVEL	30	\$0.00 \$0.00	\$0.00 \$0.00	\$406.64	\$1,378.60	\$2,136.00	\$757.40	19.037	64.541
1000- 0100309 DUES, MEMBER	90 RSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$750.00	\$400.00	0.000	46.667
1000 - 0100310 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$519.76	\$3,014.00	\$1,000.00	(\$2,014.00)	51.976	0.000
1000 - 0100310 SERVICE CONT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,197.48	\$1,480.00	\$282.52	0.000	80.911
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	0.00\$ \$195,000.00	\$20,564.08	\$113,082.68	\$43,516.00 \$238,516.00	(\$69,566.68) \$125,433.32	8.622	47.411
1000 0100	Office Totals:	\$0.00	\$0.00	\$38,228.77	\$218,884.06	\$216,888.86	(\$1,995.20)	0.400	50.040

COUNTY GENERAL FUND 1000 Fund:

COUNTY JUDGE

Group: 01010100 - 01011999 **PERSONAL SERVICES**

\$4,500.00

\$202,301.99

COUNTY CLERK Office: 0101

\$419,190.85

\$200,306.79

Mississippi

Page 2

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fun	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	01 COUNTY CLERK					
Group: 0101010 1000- 01011001	0 - 01011999	PERSONAL SER \$0.00	VICES \$0.00	\$17,556.47	\$105,338.86	\$255,392.80				
SALARIES, FULL-1	IME	\$0.00	\$0.00				\$150,053.94	6.874	41.246	58.750
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 OVERTI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,249.47	\$4,912.65	\$7,500.00	\$2,587.35	29.993	65.502	34.500
1000- 01011006		\$0.00	\$0.00	\$1,467.03	\$8,145.44	\$20,340.80				
SOCIAL SECURITY 1000- 01011007	(\$0.00 \$0.00	\$0.00 \$0.00	\$3,163.18	\$17,664.05	\$41,950.82	\$12,195.36	7.212	40.045	59.960
RETIREMENT		\$0.00	\$0.00				\$24,286.77	7.540	42.107	57.890
1000- 01011009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,284.56	\$31,707.36	\$73,990.00	\$42,282.64	7.142	42.854	57.150
	Group Totals:	\$0.00	\$0.00	\$29,720.71	\$167,768.36	\$402,174.42				
PERSONAL SERV		\$0.00	\$0.00				\$234,406.06	7.390	41.715	58.285
Group: 0101200 1000- 01012001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,183.50	\$5,000.00	\$3,816.50	0.000	23.670	76.330
1000- 01012002	т	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		0.000		
SMALL EQUIPMEN 1000- 01012009 PRINTING/SUPPLIE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$256.15	\$962.23	\$5,000.00	\$3,500.00 \$4,037.77	0.000 5.123	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$256.15	\$2,145.73	\$13,500.00	¢ 1,001 11 1	0.120		
SUPPLIES		\$0.00	\$0.00				\$11,354.27	1.897	15.894	84.106
Group: 0101300 1000- 01013020	0 - 01013999			¢440 55	¢0.500.47	¢4 500 00				
TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$412.55	\$2,503.47	\$4,500.00	\$1,996.53	9.168	55.633	44.370
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 CONNECTI	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$3,583.92	\$7,900.00	\$4,316.08	7.811	45.366	54.630
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,462.76	\$3,072.73	\$4,500.00	\$1,427.27	32.506	68.283	31.720
1000- 01013080 PUBLIC RECORDS	/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,288.87	\$2,500.00	\$211.13	0.000	91.555	8.450
1000- 01013081 ELECTION SUPPLIE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,358.23	\$3,999.37	\$8,000.00	\$4,000.63	16.978	49.992	50.010
1000- 01013090 DUES, MEMBERSH		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$85.00	\$200.00	\$115.00	42.500	42.500	57.500
1000- 01013101 SCHOOL EXPENSE		\$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 CONTRA		\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$997.71	\$4,500.00	\$3,502.29	3.650	22.171	77.830
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,099.84	\$16,981.07	\$36,550.00	\$19,568.93	11.217	46.460	53.540

07/13/2022 10	:28:38 AM		202	Mississip 2 Budget Deta				Page 3		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 1000 0101 COUNTY CLERK	COUNTY GENERAL F Office Totals:	FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 0101 \$34,076.70	COUNTY CLERK \$186,895.16	\$452,224.42	\$265,329.26	7.535	41.328	58.672
Fund: 1000 Group: 0102010	COUNTY GENERAL F 00 - 01021999	UND PERSONAL SER	VICES	Office: 0102	2 CIRCUIT CLERK					
1000- 01021001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$31,224.58	\$187,538.89	\$406,461.90	\$218,923.01	7.682	46.139	53.860
1000- 01021005 OVERTIME SALAI	RIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,129.72	\$7,000.76	\$8,500.00	\$1,499.24	13.291	82.362	17.640
1000- 01021006 SOCIAL SECURIT 1000- 01021007	Y	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,314.09	\$13,900.14	\$31,744.59	\$17,844.45	7.290	43.787	56.210
RETIREMENT 1000- 01021009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,686.47	\$29,809.88	\$63,572.16	\$33,762.28	7.807	46.891	53.110
INSURANCE		\$0.00	\$0.00				\$58,357.68	8.305	49.968	50.030
PERSONAL SER		\$0.00 \$0.00	\$0.00 \$0.00	\$49,317.93	\$296,531.99	\$626,918.65	\$330,386.66	7.867	47.300	52.700
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	NT	\$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 1000- 01023020	00 - 01023999	OTHER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000	0.000	100.000
TELEPHONE 1000- 01023021 POSTAGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$312.00	\$1,634.07	\$2,500.00	\$0.00 \$865.93	0.000	0.000	100.000 34.640
1000- 01023023 METRO CONNECT	10N 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	\$0.00	\$45.76	\$0.00	(\$45.76)	0.000	0.000	100.000
	ID 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	\$6,750.00	\$5,500.00 \$10,000.00	<mark>(\$1,250.00)</mark> \$3,250.00	11.250	67.500	32.500
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	\$410.27	\$7,053.73	\$6,800.00	(\$253.73)	6.033	0.000	0.000
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	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022 10:28:39 AM		202	Mississip 2 Budget Deta	Page 4					
Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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			Office: 0102	CIRCUIT CLERK					
Group: 01023000 - 01023999 1000- 01023102 SERVICE CONTRACTS	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 Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$4,500.00	\$1,847.27	\$15,483.56	\$14,800.00 \$19,300.00	(\$683.56) \$3,816.44	9.571	80.226	19.774
1000 0102 Office Totals: CIRCUIT CLERK	\$0.00 \$0.00	\$0.00 \$4,500.00	\$51,165.20	\$312,246.90	\$642,218.65 \$646,718.65	\$329,971.75 \$334,471.75	7.912	48.282	51.718
Fund: 1000 COUNTY GENERAL	FUND		Office: 0103	TREASURER					
Group: 01030100 - 01031999 1000- 01031001	PERSONAL SERV \$0.00	ICES \$0.00	\$7,801.29	\$46,807.74	\$101,416.90				
SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00		, ,		\$54,609.16	7.692	46.154	53.850
1000- 01031006 SOCIAL SECURITY	\$0.00	\$0.00 \$0.00	\$574.70	\$3,448.19	\$7,758.39	\$4,310.20	7.407	44.445	55.560
1000- 01031007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,195.16	\$7,170.96	\$15,537.07	\$8,366.11	7.692	46.154	53.850
1000- 01031009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,761.52	\$10,569.12	\$21,140.00	\$10,570.88	8.333	49.996	50.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,332.67	\$67,996.01	\$145,852.36	\$77,856.35	7.770	46.620	53.380
Group: 01032000 - 01032999 1000- 01032001	SUPPLIES \$0.00	\$0.00	\$75.00	\$135.68	\$500.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00			•	\$364.32	15.000	27.136	72.860
1000- 01032002 SMALL EQUIPMENT	\$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- 01032009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00	\$135.68	\$10,650.00	\$10,514.32	0.704	1.274	98.726
Group: 01033000 - 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	\$177.32	\$177.32	\$400.00	\$222.68	44.330	44.330	55.670
1000- 01033090 DUES, MEMBERSHIPS & 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 CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$177.32	\$327.32	\$2,450.00	\$2,122.68	7.238	13.360	86.640
1000 0103 Office Totals:	\$0.00	\$0.00	\$11,584.99	\$68,459.01	\$158,952.36				
TREASURER	\$0.00	\$0.00				\$90,493.35	7.288	43.069	56.931
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	- FUND PERSONAL SERV	ICES	Office: 0104	COLLECTOR					
1000- 01041001 - 01041333 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$17,140.24	\$100,749.74	\$217,384.70	\$116,634.96	7.885	46.346	53.650

07/13/2022	10:28:39	AM
------------	----------	----

Mississippi

Page 5

2022 **Budget Detail Report**

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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-T		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	1	\$0.00 \$0.00	\$0.00 \$0.00	\$1,280.37	\$7,522.16	\$16,629.93	\$9,107.77	7.699	45.233	54.770
1000- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,754.77	\$16,208.17	\$34,978.98	\$18,770.81	7.876	46.337	53.660
1000- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,401.91	\$27,606.56	\$55,696.00	\$28,089.44	7.903	49.567	50.430
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$25,577.29	\$152,086.63	\$324,689.61	\$172,602.98	7.877	46.841	53.159
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	ON 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	\$712.50	\$4,494.75	\$16,000.00	\$11,505.25	4.453	28.092	71.910
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	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.00	\$1,000.00	\$875.00	0.000	12.500	87.500
1000- 01043100 OTHER MISCELLAI	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	1	\$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		\$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	\$712.50	\$5,672.13	\$20,250.00	\$14,577.87	3.519	28.011	71.989
1000 0104 COLLECTOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$26,289.79	\$158,353.56	\$344,939.61	\$186,586.05	7.622	45.908	54.092

1000 COUNTY GENERAL FUND Fund:

Office: 0105 ASSESSOR

07/13/2022	10:28:39	AM
------------	----------	----

Mississippi

Page 6

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fur	nd: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	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	0 - 01051999	PERSONAL SER								
1000- 01051001 SALARIES, FULL-T	ÎME	\$0.00 \$0.00	\$0.00 \$0.00	\$28,793.84	\$173,111.28	\$390,086.06	\$216,974.78	7.381	44.378	55.620
1000- 01051006 SOCIAL SECURITY	(\$0.00 \$0.00	\$0.00 \$0.00	\$2,053.10	\$12,332.27	\$29,841.58	\$17,509.31	6.880	41.326	58.670
1000- 01051007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$4,411.26	\$26,520.93	\$59,761.18	\$33,240.25	7.381	44.378	55.620
1000- 01051009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$7,985.76	\$49,676.08	\$106,430.00	\$56,753.92	7.503	46.675	53.330
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$43,243.96	\$261,640.56	\$586,118.82	\$324,478.26	7.378	44.640	55.360
Group: 0105200	0 - 01052999	SUPPLIES								
1000- 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$197.71	\$1,252.83	\$7,500.00	\$6,247.17	2.636	16.704	83.300
1000- 01052002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,447.80	\$4,500.00	\$52.20	0.000	98.840	1.160
1000- 01052007 FUEL/OIL/LUBRICA	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$208.15	\$1,361.63	\$1,500.00	\$138.37	13.877	90.775	9.220
1000- 01052009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$457.80	\$1,605.80	\$3,000.00	\$1,394.20	15.260	53.527	46.470
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$863.66	\$8,668.06	\$16,500.00	\$7,831.94	5.234	52.534	47.466
Group: 0105300	0 - 01053999	OTHER SERVICE	S & CHARGES							
1000- 01053003 SOFTWARE EXPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000- 01053005 EQUALIZATION BO	DARD	\$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	\$1,030.83	\$5,801.36	\$12,000.00	\$6,198.64	8.590	48.345	51.660
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$580.00	\$2,172.00	\$3,000.00	\$828.00	19.333	72.400	27.600
1000 - 01053023 METRO CONNECTI	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$1,231.81	\$7,761.03	\$14,800.00	\$7,038.97	8.323	52.439	47.560
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$11.44	\$527.93	\$2,000.00	\$1,472.07	0.572	26.397	73.600
1000 - 01053053 FLEET INSURANCE	E	\$0.00 \$0.00	\$0.00 \$0.00	\$56.91	\$436.30	\$600.00	\$163.70	9.485	72.717	27.280
1000- 01053080 PUBLIC RECORDS	/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$49.50	\$49.50	\$2,000.00	\$1,950.50	2.475	2.475	97.530
1000- 01053090 DUES, MEMBERSH	IPS & 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	ΟΤ	\$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	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$1,252.87	\$11,000.00	\$9,747.13	1.493	11.390	88.610

07/13/2022 10:2	28:39 AM		Mississippi 2022 Budget Detail Report							
	Month: 6	Date Range:	06/01/2022 - 06	•	: 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	OTHER SERVICE	S & CHARGES	Office: 0105	5 ASSESSOR					
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,124.74	\$66,541.20	\$102,400.00	\$35,858.80	3.052	64.982	35.018
1000 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$47,232.36	\$336,849.82	\$705,018.82	\$368,169.00	6.699	47.779	52.221
Fund: 1000 (Group: 01070100	COUNTY GENERAL F	UND PERSONAL SER	//050	Office: 0107	QUORUM COURT	Г				
1000- 01071001 PER DIEM PAY	- 01071999	\$0.00 \$0.00	\$0.00 \$0.00	\$8,400.00	\$75,950.00	\$118,162.00	\$42,212.00	7.109	64.276	35.720
1000- 01071006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$642.67	\$5,303.59	\$9,039.39	\$3,735.80	7.110	58.672	41.330
1000- 01071009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,523.53	\$30,349.40	\$83,413.24	\$53,063.84	5.423	36.384	63.620
PERSONAL SERVIO		\$0.00 \$0.00	\$0.00 \$0.00	\$13,566.20	\$111,602.99	\$210,614.63	\$99,011.64	6.441	52.989	47.011
Group: 01072000 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	· · · · · · · · · · · · · · · · · · ·							
1000- 01073009 PROF SERVICES/L		\$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	\$150.00	\$250.00	\$250.00	\$0.00	60.000	0.000	100.000
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	\$519.75	\$6,336.06	\$3,000.00	(\$3,336.06)	17.325	0.000	0.000
1000- 01073090 DUES, MEMBERSHI	PS & 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	\$669.75	\$7,897.30	\$12,815.00	\$4,917.70	5.226	61.625	38.375
1000 0107 QUORUM COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,235.95	\$119,500.29	\$223,429.63	\$103,929.34	6.372	53.485	46.515
	COUNTY GENERAL F			Office: 0108	3 COURTHOUSE					
Group: 01080100	- 01081999	PERSONAL SER		* 7 5 70 00	* 4 4 000 T 0	.				
1000- 01081001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$7,579.28	\$44,632.73	\$113,942.40	\$69,309.67	6.652	39.171	60.830
1000- 01081006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$565.28	\$3,327.17	\$8,716.59	\$5,389.42	6.485	38.171	61.830
1000- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,161.14	\$6,837.70	\$17,455.98	\$10,618.28	6.652	39.171	60.830
1000- 01081009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,672.28	\$16,033.68	\$32,080.00	\$16,046.32	8.330	49.980	50.020

07/13/2022 10:	28:39 AM			Mississip				Page 8		
			202	- J	•					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 0108	3 COURTHOUSE					
Group: 01080100		PERSONAL SER								
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,977.98	\$70,831.28	\$172,194.97	\$101,363.69	6.956	41.134	58.866
Group: 01082000	- 01082999	SUPPLIES	·							
1000- 01082002 SMALL EQUIPMEN	r	\$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 SUPPI	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,720.25	\$6,945.63	\$30,000.00	\$23,054.37	5.734	23.152	76.850
1000- 01082006 CLOTHING/UNIFOR	MS	\$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. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,088.89	\$15,164.34	\$42,000.00	\$26,835.66	2.593	36.106	63.890
1000- 01082032 REPAIR/MAINT MAC	CH/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:	\$0.00	\$0.00	\$2,809.14	\$22,109.97	\$78,500.00				
SUPPLIES		\$0.00	\$0.00				\$56,390.03	3.579	28.166	71.834
Group: 01083000 1000- 01083003	0 - 01083999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$12,000.00				
SOFTWARE/IMAGI	NG/RECOVERY	\$0.00	\$0.00			. ,	\$12,000.00	0.000	0.000	100.000
1000- 01083009 CONTRACT LABOI	R /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	R-I.T.	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$12,000.00	\$24,000.00	\$12,000.00	8.333	50.000	50.000
1000- 01083020 TELEPHONE - ELE	/ATORS	\$0.00 \$0.00	\$0.00 \$0.00	\$113.14	\$1,274.43	\$4,000.00	\$2,725.57	2.829	31.861	68.140
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-BLYTHE	VILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,874.92	\$30,516.35	\$100,000.00	\$69,483.65	3.875	30.516	69.480
1000 - 01083064 UTILITIES - OSCEC	LA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,674.75	\$7,499.51	\$15,000.00	\$7,500.49	11.165	49.997	50.000
1000- 01083100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$352.39	\$50,000.00	\$49,647.61	0.600	0.705	99.300
1000 - 01083102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$913.37	\$4,729.97	\$15,000.00	\$10,270.03	6.089	31.533	68.470
OTHER SERVICES	Group Totals:	\$0.00	\$0.00	\$8,876.18	\$56,372.65	\$230,775.00	\$474 400 0F	2.040	04.400	75 570
1000 0108	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$23,663.30	\$149,313.90	\$481,469.97	\$174,402.35	3.846	24.428	75.572
COURTHOUSE		\$0.00	\$0.00	φ23,003.30	φ143,313.90	φ τ 01,403.31	\$332,156.07	4.915	31.012	68.988
	COUNTY GENERAL F			Office: 0109	ELECTION COM	MISSION				
Group: 01090100 1000- 01091001	0 - 01091999	PERSONAL SER \$0.00	VICES \$0.00	\$3,075.20	\$17,251.20	\$19,738.80				
COORDINATOR W	AGES	\$0.00	\$0.00	ψ3,073.20	ψ17,201.20	ψ13,730.00	\$2,487.60	15.579	87.397	12.600

07/13/2022 10:	28:39 AM		202	Mississi 2 Budget De
	Month: 6	Date Range:	202 06/01/2022 - 06	- J
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.
	COUNTY GENERAL F		1050	Office: 01
Group: 0109010 1000- 01091002 POLL WORKERS P		PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$32,055.00
1000 - 01091006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$235.25
1000- 01091007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$394.52
1000- 01091009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$35,759.97
PERSONAL SERV	CES	\$0.00	\$0.00	
Group: 0109200	0 - 01092999	SUPPLIES		
1000 - 01092001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

RE HREIVIEN I	φ0.00	Ф 0.00				\$197.20	10.000	92.300	7.090
1000- 01091009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$35,759.97	\$52,993.02	\$104,960.70				
PERSONAL SERVICES	\$0.00	\$0.00				\$51,967.68	34.070	50.488	49.512
Group: 01092000 - 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 EQUIPMENT	\$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/SUPPLIES	\$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 MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$176.00	\$1,450.00				
SUPPLIES	\$0.00	\$0.00				\$1,274.00	0.000	12.138	87.862
Group: 01093000 - 01093999	OTHER SERVICES & CH	ARGES							
1000- 01093009 PROFESSIONAL SERVICES	\$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	\$327.93	\$800.00	\$472.07	6.826	40.991	59.010
1000- 01093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,558.54	\$1,796.38	\$2,000.00	\$203.62	77.927	89.819	10.180
1000- 01093040 ADVERTISING AND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$247.50	\$4,453.50	\$3,000.00	(\$1,453.50)	8.250	0.000	0.000
1000- 01093052 FIRE & EC INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$140.63	\$1,078.15	\$4,800.00	\$3,721.85	2.930	22.461	77.540
1000- 01093081 ELECTION SUPPLIES & EQUIP.	\$0.00 \$0.00	\$0.00 \$0.00	\$3,608.76	\$31,716.41	\$45,000.00	\$13,283.59	8.019	70.481	29.520
1000- 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,692.96	\$2,941.63	\$1,500.00	(\$1,441.63)	0.000	0.000	0.000
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 EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$7,503.00	\$42,514.00	\$58,800.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$16,286.00	12.760	72.303	27.697
1000 0109 Office Totals: ELECTION COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$43,262.97	\$95,683.02	\$165,210.70	\$69,527.68	26.187	57.916	42.084
	\$U.UU	φυ.υυ				φ03,321.00	20.10/	57.910	42.004

Mississippi

MTD

Used

40.069

8.852

15.385

%

YTD

Used

40.069

49.659

92.308

%

%

Left

59.930

50.340

7.690

udget Detail Report Fund: 1000 - 4802

YTD Expenditures

Office: 0109 ELECTION COMMISSION

Adj YTD Expend

\$32,055.00

\$1,319.70

\$2,367.12

Dept: 0001 - 9999 Item: 00 - 9999

Actual Balance

Balance

\$47,945.00

\$1,337.82

\$197.26

Orignial Budget

Adj. Budget

\$80,000.00

\$2,657.52

\$2,564.38

Mississippi Budget Detail Report

Page 10

2022

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fur	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 I			Office: 01	11 OTHER COUNTY					
Group: 0111010		PERSONAL SER	\$0.00	\$0.00	\$5,135.63	\$0.00	(\$5,135.63)	0.000	40.007	07.000
OUTSTANDING INS 1000- 01111010	SURANCE CLAIMS	\$0.00 \$0.00	\$42,560.63 \$0.00	\$4,930.48	\$43,879.31	\$42,560.63 \$55,000.00	\$37,425.00	0.000	12.067	87.930
WORKERS COMPE	ENSATION	\$0.00	\$0.00	\$ 1,000.10	\$10,010.01	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$11,120.69	8.965	79.781	20.220
1000- 01111011 UNEMPLOYMENT I	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,567.00	\$3,567.00	\$5,000.00	\$1,433.00	71.340	71.340	28.660
	Group Totals:	\$0.00	\$0.00	\$8,497.48	\$52,581.94	\$60,000.00	\$7,418.06			
PERSONAL SERV		\$0.00	\$42,560.63			\$102,560.63	\$49,978.69	8.285	51.269	48.731
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. BL	.G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,786.14	\$7,652.56	\$35,000.00	\$27,347.44	5.103	21.864	78.140
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,786.14	\$7,652.56	\$35,000.00	\$27,347.44	5.103	21.864	78.136
Group: 0111300	0 - 01113999	OTHER SERVICE	S & CHARGES							
1000- 01113001 FEDERALGRANTS	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 SERV	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	ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$165.00	\$3,266.00	\$9,000.00	\$5,734.00	1.833	36.289	63.710
1000- 01113020 TELEPHONE-CTHS	SE ANNEX	\$0.00 \$0.00	\$0.00 \$0.00	\$117.73	\$706.92	\$1,250.00	\$543.08	9.418	56.554	43.450
1000- 01113023 METRO CONNECTI	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$666.17	\$3,648.51	\$9,000.00	\$5,351.49	7.402	40.539	59.460
1000- 01113040 ADVERTISING AND	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	\$3,500.31	\$6,200.00	\$2,699.69	7.364	56.457	43.540
1000- 01113052 FIRE & EC INSURA	NCE	\$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 PROPERTY	(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	\$827.39	\$5,053.02	\$10,000.00	\$4,946.98	8.274	50.530	49.470
1000-01113070 DRIVERS TESTING	RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
1000- 01113090 AAC/EAP&D DUES	8	\$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	REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500.00	\$300.00	(\$200.00)	0.000	0.000	0.000
1000- 01113100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$200.05	\$9,678.24	\$23,000.00	\$13,321.76	0.870	42.079	57.920

07/13/2022 10:2	28:40 AM		202	Mississip 2 Budget Deta				Page 11		
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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 C Group: 01113000	COUNTY GENERAL F	UND OTHER SERVICES		Office: 0111	OTHER COUNTY					
1000- 01113102 SERVICE CONTRAC		\$0.00 \$0.00	\$0.00 \$0.00	\$72.93	\$499.46	\$4,500.00	\$4,000.54	1.621	11.099	88.900
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,805.83	\$36,302.70	\$117,050.00	\$80,747.30	2.397	31.015	68.985
Group: 01114000 1000- 01114008 FARMLAND SITE PF		CAPITAL OUTLA \$0.00 \$0.00	Ý \$0.00 \$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
1000 0111 OTHER COUNTY	Office Totals:	\$0.00 \$0.00	\$0.00 \$42,560.63	\$13,089.45	\$96,537.20	\$587,050.00 \$629,610.63	\$490,512.80 \$533,073.43	2.079	15.333	84.667
Fund: 1000 C Group: 01130100	COUNTY GENERAL F	UND PERSONAL SER		Office: 0113	FINANCIAL MANA	AGEMENT				
1000- 01131001 SALARIES, FULL-TI		\$0.00 \$0.00	\$0.00 \$0.00	\$9,795.09	\$58,770.54	\$127,336.30	\$68,565.76	7.692	46.154	53.850
1000- 01131005 OVERTIME/COMPTI	ME 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 SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$745.66	\$4,473.94	\$9,894.23	\$5,420.29	7.536	45.218	54.780
1000- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.60	\$9,003.60	\$19,814.32	\$10,810.72	7.573	45.440	54.560
1000- 01131009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,143.30	\$6,859.80	\$13,721.00	\$6,861.20	8.332	49.995	50.010
PERSONAL SERVIO		\$0.00 \$0.00	\$0.00 \$0.00	\$13,184.65	\$79,107.88	\$172,765.85	\$93,657.97	7.632	45.789	54.211
Group: 01132000 1000- 01132001 GENERAL OFFICE S		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$496.82	\$1,623.83	\$3,000.00	\$1,376.17	16.561	54.128	45.870
1000- 01132002 SMALL EQUIPMENT	-	\$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/SUPPLIES	8	\$0.00 \$0.00	\$0.00 \$0.00	\$119.89	\$228.88	\$1,000.00	\$771.12	11.989	22.888	77.110
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$616.71	\$1,852.71	\$10,000.00	\$8,147.29	6.167	18.527	81.473
Group: 01133000	- 01133999	OTHER SERVICE		\$ 2.02	* 4 4 • 7 • • 4	* 40,000,00				
1000- 01133003 COMPUTER SERVIC	XES	\$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	\$1,443.51	\$2,300.00	\$856.49	10.259	62.761	37.240
1000- 01133021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$206.80	\$1,801.50	\$3,000.00	\$1,198.50	6.893	60.050	39.950
1000-01133023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$416.19	\$2,473.19	\$5,500.00	\$3,026.81	7.567	44.967	55.030

07/13/2022 10:	28:40 AM		202	Mississipp 2 Budget Detai				Page 12		
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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 Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 0113	FINANCIAL MANA	GEMENT				
Group: 01133000 1000- 01133030 TRAVEL) - 01133999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$139.89	\$511.81	\$1,000.00	\$488.19	13.989	51.181	48.820
1000- 01133080 PUBLIC RECORDS/	РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$1,287.26	\$3,600.00	\$2,312.74	1.389	35.757	64.240
1000- 01133100 OTHER MISCELLAN		\$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	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$136.23	\$917.36	\$3,000.00	\$2,082.64	4.541	30.579	69.420
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,185.07	\$50,412.84	\$67,525.00	\$17,112.16	1.755	74.658	25.342
1000 0113 FINANCIAL MANA	Office Totals: GEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$14,986.43	\$131,373.43	\$250,290.85	\$118,917.42	5.988	52.488	47.512
Fund: 1000 (Group: 03002000	COUNTY GENERAL F - 03002999	FUND SUPPLIES		Office: 0300	COUNTY HEALTH	I UNIT-BLY				
1000- 03002001 GENERAL OFFICE \$		\$0.00 \$0.00	\$0.00 \$0.00	\$360.25	\$360.25	\$930.00	\$569.75	38.737	38.737	61.260
1000 - 03002010 CLINIC SUPPLIES/E	XPENSE	\$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. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,529.13	\$6,441.72	\$19,375.00	\$12,933.28	7.892	33.248	66.750
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,889.38	\$7,407.61	\$21,856.00	\$14,448.39	8.645	33.893	66.107
Group: 03003000) - 03003999	OTHER SERVICE	S & CHARGES							
1000- 03003009 CONTRACT LABOR	२	\$0.00 \$0.00	\$0.00 \$0.00	\$950.00	\$5,950.00	\$13,000.00	\$7,050.00	7.308	45.769	54.230
1000- 03003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$317.78	\$1,830.02	\$3,470.00	\$1,639.98	9.158	52.738	47.260
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	\$1,769.25	\$7,024.03	\$14,951.00	\$7,926.97	11.834	46.980	53.020
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,037.03	\$14,804.05	\$31,476.00	\$16,671.95	9.649	47.033	52.967
1000 0300 COUNTY HEALTH	Office Totals: UNIT-BLY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,926.41	\$22,211.66	\$53,332.00	\$31,120.34	9.237	41.648	58.352
Fund: 1000 (Group: 03052000	COUNTY GENERAL F 0 - 03052999	FUND SUPPLIES		Office: 0305	COUNTY HEALTH	I UNIT-OSCEOLA				
1000- 03052001 GENERAL OFFICE		\$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/E	XPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$274.19	\$274.19	\$1,200.00	\$925.81	22.849	22.849	77.150
1000- 03052020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$368.46	\$2,503.80	\$13,890.00	\$11,386.20	2.653	18.026	81.970

07/13/2022 10:2	28:40 AM		Mississippi 2022 Budget Detail Report					Page 13			
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 C Group: 03052000	OUNTY GENERAL F - 03052999	FUND SUPPLIES		Office: 0305	5 COUNTY HEALTH	H UNIT-OSCEOLA					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$642.65	\$2,777.99	\$16,490.00	\$13,712.01	3.897	16.847	83.153	
Group: 03053000	- 03053999	OTHER SERVICE	S & CHARGES								
1000- 03053009 CONTRACT LABOR		\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	\$5,350.00	\$10,800.00	\$5,450.00	7.870	49.537	50.460	
1000- 03053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$279.66	\$1,699.19	\$3,700.00	\$2,000.81	7.558	45.924	54.080	
1000- 03053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 03053060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$308.00	\$4,450.05	\$17,000.00	\$12,549.95	1.812	26.177	73.820	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,437.66	\$11,499.24	\$31,500.00	\$20,000.76	4.564	36.506	63.494	
1000 0305 COUNTY HEALTH (Office Totals: UNIT-OSCEOLA	\$0.00 \$0.00	\$0.00 \$0.00	\$2,080.31	\$14,277.23	\$47,990.00	\$33,712.77	4.335	29.750	70.250	
Fund: 1000 C	OUNTY GENERAL F	UND		Office: 0400) SHERIFF						
Group: 04000100	- 04001999	PERSONAL SERV	VICES								
1000- 04001001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$146,133.68	\$894,291.06	\$2,002,579.12	1,108,288.06	7.297	44.657	55.340	
1000- 04001004 SHIFT WKRS HOLII	DAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,635.53	\$21,562.89	\$36,000.00	\$14,437.11	12.876	59.897	40.100	
1000- 04001005 OT/COURT/CALL O	UT PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$10,055.74	\$44,429.39	\$48,000.00	\$3,570.61	20.949	92.561	7.440	
1000- 04001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$11,837.45	\$70,684.88	\$159,623.30	\$88,938.42	7.416	44.282	55.720	
1000- 04001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$24,647.30	\$147,124.53	\$319,663.92	\$172,539.39	7.710	46.025	53.980	
1000- 04001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$34,650.28	\$213,973.76	\$469,683.00	\$255,709.24	7.377	45.557	54.440	
1000- 04001015 CLOTHING ALLOW/		\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$2,700.00	\$5,400.00	\$2,700.00	8.333	50.000	50.000	
PERSONAL SERVIC	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$232,409.98	\$1,394,766.51	\$3,040,949.34	\$1,646,182.83	7.643	45.866	54.134	
Group: 04002000	- 04002999	SUPPLIES									
1000- 04002001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$155.04	\$2,622.13	\$5,500.00	\$2,877.87	2.819	47.675	52.320	
1000- 04002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,103.98	\$40,000.00	\$24,896.02	0.000	37.760	62.240	
1000- 04002006 CLOTHING/UNIFORM	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,150.37	\$6,140.25	\$20,000.00	\$13,859.75	5.752	30.701	69.300	
1000- 04002007 FUEL/OIL/LUBRICAN	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$31,608.80	\$139,596.76	\$182,000.00	\$42,403.24	17.367	76.702	23.300	
1000- 04002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$285.19	\$2,854.81	\$19,500.00	\$16,645.19	1.463	14.640	85.360	

07/13/2022 1	0:28:40	AM
--------------	---------	----

Mississippi

Page 14

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fur	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: 04	00 SHERIFF					
Group: 04002000 1000- 04002009 PRINTING/SUPPLIE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$611.67	\$4,987.98	\$12,000.00	\$7,012.02	5.097	41.567	58.430
1000- 04002010 AMMUNITION		\$0.00 \$0.00	\$0.00 \$0.00	\$599.40	\$1,705.58	\$5,000.00	\$3,294.42	11.988	34.112	65.890
1000- 04002020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,692.98	\$7,028.48	\$10,000.00	\$2,971.52	16.930	70.285	29.720
1000- 04002023 REPAIR/PARTS-AL	JTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$476.52	\$7,983.87	\$30,000.00	\$22,016.13	1.588	26.613	73.390
1000 - 04002032 REPAIR/MAINT MAG	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$197.73	\$8,000.00	\$7,802.27	0.000	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	\$36,579.97	\$188,221.57	\$333,000.00	\$144,778.43	10.985	56.523	43.477
Group: 04003000 1000- 04003003 COMPUTER SERVIO		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$3,499.30	\$20,401.80	\$41,000.00	\$20,598.20	8.535	49.760	50.240
1000- 04003006 EMPLOYEE MEDIC		\$0.00 \$0.00 \$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		\$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	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$417.00	\$1,887.00	\$6,000.00	\$4,113.00	6.950	31.450	68.550
1000 - 04003014 OPERATING SUPPI	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,605.90	\$7,495.28	\$10,000.00	\$2,504.72	46.059	74.953	25.050
1000- 04003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$925.70	\$5,351.09	\$10,000.00	\$4,648.91	9.257	53.511	46.490
1000- 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,145.03	\$4,260.10	\$6,500.00	\$2,239.90	33.000	65.540	34.460
1000 - 04003023 METRO CONNECTI	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$508.18	\$3,181.05	\$6,500.00	\$3,318.95	7.818	48.939	51.060
1000- 04003030 TRAVEL/TRANSPO	DRT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,006.85	\$4,919.98	\$10,000.00	\$5,080.02	20.069	49.200	50.800
1000- 04003040 ADVERTISING AND	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- 04003050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,547.25	\$11,862.24	\$19,000.00	\$7,137.76	8.143	62.433	37.570
1000 - 04003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,207.31	\$32,256.05	\$46,320.00	\$14,063.95	9.083	69.637	30.360
1000- 04003073 EQUIPMENT LEASE	=	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$684.80	\$1,000.00	\$315.20	0.000	68.480	31.520
1000- 04003080 PUBLIC RECORDS/	/PHOTO	\$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	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$250.00	\$1,000.00	\$750.00	25.000	25.000	75.000
1000- 04003093 OTHER INVESTIGA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$222.54	\$783.79	\$5,000.00	\$4,216.21	4.451	15.676	84.320

07/13/2022 10:	28:41 AM		202	Mississip 2 Budget Deta	-			Page 15		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 I			Office: 0400	SHERIFF					
Group: 0400300 1000- 04003097 REFUNDS	0 - 04003999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$2,069.00	\$500.00	(\$1,569.00)	0.000	0.000	0.000
1000- 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$158.07	\$1,772.92	\$5,000.00	\$3,227.08	3.161	35.458	64.540
1000- 04003101 SCHOOL EXPENSE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$500.00	\$4,000.00	\$3,500.00	0.000	12.500	87.500
1000- 04003102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$480.50	\$4,521.00	\$26,000.00	\$21,479.00	1.848	17.388	82.610
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	\$20,973.63	\$103,749.10	\$201,220.00	\$97,470.90	10.423	51.560	48.440
Group: 0400400	0 - 04004999	CAPITAL OUTLA								
1000 - 04004004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$366.00	\$3,338.28	\$60,000.00	\$56,661.72	0.610	5.564	94.440
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)	\$366.00	\$3,338.28	\$240,000.00 \$60,000.00	\$236,661.72 \$56,661.72	0.610	5.564	94.436
1000 0400 SHERIFF	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 (\$180,000.00)	\$290,329.58	\$1,690,075.46	\$3,815,169.34 \$3,635,169.34	\$2,125,093.88 \$1,945,093.88	7.987	46.492	53.508
Fund: 1000	COUNTY GENERAL I	FUND		Office: 0401	CIRCUIT COURT					
Group: 0401300	0 - 04013999	OTHER SERVICE		Aa aa	A / B A A	A / B A A A				
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	\$135.00	\$3,525.60	\$30,000.00	\$26,474.40	0.450	11.752	88.250
1000- 04013099 JURORS OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$37.87	\$639.98	\$400.00	(\$239.98)	9.468	0.000	0.000
1000- 04013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$74.27	\$515.92	\$900.00	\$384.08	8.252	57.324	42.680
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-D	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

Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item:: 00 - 9999 Line Item Description Anpropriations To Espenditure Alg/TD Expend TD Espenditure Alg/TD Expend Original Budget Alg. Budget Balance Alg. Budget MTB Used VID Used	07/13/202	2 10:28:41 AM		Mississippi 2022 Budget Detail Report					Page 16			
Transfers Tronsfers Tronsfers MTD Expenditures Original Budget Balance %		Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999			
Group: 04013900 0401399 0THER SERVICES & CHARGES MELISSA RICHARDSON/NISON9 \$0.00 \$0.00 \$0.00 \$1.500.00 0.000 0.000 100.000 MEDISSA RICHARDSON/NISON9 \$0.00 \$0.00 \$0.00 \$1.500.00 0.000 0.000 0.000 0.000 0.000 100.000 DAM RITCHEY-DWISION 10 \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 0.000 0.000 100.000 MODISECTIONSISON 51 \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 0.000 100.000 MODISECTIONSISON 51 \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 0.000 100.000 MODINEY-DWISION 52 \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 0.000 100.000 Corup Totals: \$0.00 \$0.00 \$2.77.14 \$5.660.92 \$51.900.00 \$6.72.720 77.270 Funct: 1000 COUNTY GENERAL FUND Group Totals: \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 </th <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	•	•			%	%		
1000-04013197 MELISSARUE-VARSON-DIVISIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 \$2.000.00 \$1.500.00 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$2.000.00 \$0.000 \$1.800.00 \$				0.0000000	Office: 0401	CIRCUIT COURT						
DAN RICHEY-DIVISION 10 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$1.800.00 \$0.000 \$1.800.00 \$1.800.00 \$0.000 \$1.800.00 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$1.800.00 \$0.000 \$0.000 \$1.800.00 \$0.000	1000- 0401	3197	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000-04013199 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 0.000 0.000 1000-000 1000-04013200 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 0.000 0.000 100.000 1000-04013200 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 0.000 100.000 1000-04013201 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 0.000 100.000 THRE SERVICES & CHARGES \$0.00 \$0.00 \$247.14 \$56,606.92 \$51,900.00 CHARGE \$4,5233.08 0.476 12.730 \$7.270 THRE SERVICES & CHARGES \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$2,000.00</td><td>\$2,000,00</td><td>0.000</td><td>0.000</td><td>100 000</td></td<>					\$0.00	\$0.00	\$2,000.00	\$2,000,00	0.000	0.000	100 000	
MOORY-DIVISION 5 \$0.00 \$0.00 \$0.00 \$0.000	1000- 0401	3199	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00					
ELLINGTON-DIVISION 12 \$0.00 \$0.00 \$1,500.00 \$0.000 100.000 Group Totals: \$0.00 \$0.00 \$247.14 \$6,666.92 \$51,900.00 \$45,293.08 0.476 12.730 87.270 1000 0401 Office Totals: \$0.00 \$0.00 \$247.14 \$6,666.92 \$51,900.00 \$45,293.08 0.476 12.730 87.270 Fund: 1000 COUNTY GENERAL FUND Office: 0403 CIRCUIT JUDGE DAN RITCHEY 60.00 \$0.00					\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$45,293.08 0.476 12.730 87.270 1000 0401 Office Totals: \$0.00 \$0.00 \$247.14 \$6,606.92 \$51,900.00 attraction of the second of the s					\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
CIRCUIT COURT \$0.00 \$0.00 Control of the second	OTHER SER				\$247.14	\$6,606.92	\$51,900.00	\$45,293.08	0.476	12.730	87.270	
Group: 04032000 - 0403299 SUPPLIES 1000-04032001 \$0.00 \$1,60.00 \$0.00 \$0.00 \$0.00 \$1,60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,60.00 \$0.00 \$0.00 \$0.00 \$1,60.00 \$0.00					\$247.14	\$6,606.92	\$51,900.00	\$45,293.08	0.476	12.730	87.270	
1000-04032001 GENERAL OFFICE SUPPLIES \$0.00					Office: 0403	CIRCUIT JUDGE	DAN RITCHEY					
SMALL EQUIPMENT \$0.00	1000- 0403	2001	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES \$0.00					\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000	
1000-04033002 MGNT CONSULTANT COMPUTER SRV \$0.00 \$0.00	SUPPLIES	Group Totals:			\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000	
MGNT CONSULTANT COMPUTER SRV \$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 \$1,200.00 1000 - 04033020 \$0.00 \$0.00 \$0.00 \$0.00 \$742.83 0.000 \$8.098 61.900 1000 - 04033021 \$0.00 \$0	Group: 040	33000 - 04033999	OTHER SERVICE	S & CHARGES								
TELEPHONE \$0.00 \$0.00 \$0.00 \$742.83 0.000 38.098 61.900 1000 - 04033021 \$0.00 <td>MGNT CONS</td> <td>SULTANT COMPUTER SRV</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	MGNT CONS	SULTANT COMPUTER SRV	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
POSTAGE \$0.00 \$433.60 0.00 \$42.187 \$7.810 1000-04033030 \$0.00					\$0.00	\$457.17	\$1,200.00	\$742.83	0.000	38.098	61.900	
INTERNET \$0.00		3021			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRAVEL \$0.00 <t< td=""><td></td><td>3023</td><td></td><td></td><td>\$0.00</td><td>\$316.40</td><td>\$750.00</td><td>\$433.60</td><td>0.000</td><td>42.187</td><td>57.810</td></t<>		3023			\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810	
1000- 04033060 UTILITIES \$0.00 \$0.00 \$100.00 \$600.00 \$1,200.00 UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$0		3030			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04033070 RENT \$0.00 \$0.00 \$0.00 \$4,864.19 \$9,650.00 \$4,785.81 \$0.218 6.218 \$0.406 \$49.594 1000 0403 Office Totals: \$0.00 \$0.00 \$600.00 \$4,864.19 \$11,250.00		3060	\$0.00	\$0.00	\$100.00	\$600.00	\$1,200.00					
SERVICE CONTRACTS \$0.00 <td></td> <td>3070</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$3,000.00</td> <td>\$6,000.00</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>		3070	\$0.00	\$0.00	\$500.00	\$3,000.00	\$6,000.00	· · · · · · · · · · · · · · · · · · ·				
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$4,785.81 6.218 50.406 49.594 1000 0403 Office Totals: \$0.00 \$600.00 \$4,864.19 \$11,250.00					\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880	
	OTHER SER				\$600.00	\$4,864.19	\$9,650.00	\$4,785.81	6.218	50.406	49.594	
					\$600.00	\$4,864.19	\$11,250.00	\$6,385.81	5.333	43.237	56.763	

1000 COUNTY GENERAL FUND Fund: SUPPLIES Group: 04092000 - 04092999

Office: 0409 CHICK DISTRICT CIVL DIVISION

07/13/2022 10:28:41 AM Mississippi								Page 17				
			202		tail Report							
	Month: 6	Date Range:	06/01/2022 - 06	•	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		
Fund: 1000	COUNTY GENERAL I			Office: 04								
Group: 0409200		SUPPLIES										
1000 - 04092001 GENERAL OFFICE	SUPPLIES	\$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/SUPPLI	ES	\$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	\$300.00						
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000		
Group: 0409300 1000- 04093020 TELEPHONE	00 - 04093999	OTHER SERVICE \$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 CONNECT	10N INTERNET	\$0.00 \$0.00 \$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 MISCELLA	ANEOUS	\$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	SALARY REIMB	\$0.00 \$0.00	\$0.00 \$0.00	\$4,794.47	\$26,217.11	\$59,864.28	\$33,647.17	8.009	43.794	56.210		
1000 - 04093189 AR DIST COURT F	PILOT PROG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,443.75	\$14,662.50	\$29,325.00	\$14,662.50	8.333	50.000	50.000		
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,238.22	\$41,305.90	\$92,811.28	\$51,505.38	7.799	44.505	55.495		
1000 0409	Office Totals:	\$0.00	\$0.00	\$7,238.22	\$41,305.90	\$93,111.28	\$31,303.30	1.133	44.505	55.455		
CHICK DISTRICT		\$0.00	\$0.00	¢1,200122	\$11,000100	<i>QOO</i> , <i>I I I I DO</i>	\$51,805.38	7.774	44.362	55.638		
	COUNTY GENERAL I			Office: 04	10 OSC DISTRICT C	IVIL DIVISION						
Group: 0410300 1000- 04103020	00 - 04103999			¢100.00	¢706.90							
TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$132.80	\$796.80	\$1,595.00	\$798.20	8.326	49.956	50.040		
1000- 04103023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$189.77	\$1,102.47	\$2,957.00	\$1,854.53	6.418	37.283	62.720		
1000- 04103100 OTHER MISCELAN	NEOUS	\$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	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 F	PILOT PROG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,443.75	\$14,662.50	\$29,325.00	\$14,662.50	8.333	50.000	50.000		
	Group Totals:	\$0.00	\$0.00	\$2,766.32	\$16,561.77	\$91,531.50						
OTHER SERVICE		\$0.00	\$0.00				\$74,969.73	3.022	18.094	81.906		
1000 0410 OSC DISTRICT C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,766.32	\$16,561.77	\$91,531.50	\$74,969.73	3.022	18.094	81.906		
	COUNTY GENERAL I			Office: 04	15 JUVENILE INTAK	E						
Group: 0415010		PERSONAL SER	VICES									
1000- 04151001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$18,543.24	\$110,174.22	\$238,711.20	\$128,536.98	7.768	46.154	53.850		

07/13/2022 10):28:41 AM
---------------	------------

Mississippi

Page 18

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers	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: 0415010	0 - 04151999	PERSONAL SERV								
1000- 04151006 SOCIAL SECURITY	1	\$0.00 \$0.00	\$0.00 \$0.00	\$1,297.42	\$7,784.49	\$18,261.41	\$10,476.92	7.105	42.628	57.370
1000- 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,813.12	\$16,878.72	\$36,570.56	\$19,691.84	7.692	46.154	53.850
1000- 04151009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$5,317.25	\$31,903.50	\$53,053.00	\$21,149.50	10.023	60.135	39.860
	Group Totals:	\$0.00	\$0.00	\$27,971.03	\$166,740.93	\$346,596.17				
PERSONAL SERVI		\$0.00	\$0.00				\$179,855.24	8.070	48.108	51.892
Group: 0415200 1000- 04152001	0 - 04152999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL OFFICE	SUPPLIES	\$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	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$693.62	\$1,969.05	\$3,500.00	\$1,530.95	19.818	56.259	43.740
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	\$693.62	\$1,969.05	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,530.95	19.818	56.259	43.741
Group: 0415300	0 - 04153999	OTHER SERVICES		Aa aa	Aa aa	Aa aa				
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	\$698.13	\$2,000.00	\$1,301.87	5.811	34.907	65.090
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	E	\$0.00 \$0.00	\$0.00 \$0.00	\$81.28	\$623.15	\$870.00	\$246.85	9.343	71.626	28.370
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	JTOS	\$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	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.52	\$1,070.89	\$1,300.00	\$229.11	10.655	82.376	17.620
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$336.02	\$2,452.17	\$14,950.00	\$12,497.83	2.248	16.402	83.598
Group: 0415800	0 - 04158999	MISCELLANEOU								
1000- 04158910 JAIL BOARD/HOUS	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$9,839.79	\$31,931.67	\$75,000.00	\$43,068.33	13.120	42.576	57.420

07/13/2022 10:	28:41 AM		Page 19							
	Month: 6	Date Range:	202 06/01/2022 - 06	0	•	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	\$9,839.79	\$31,931.67	\$75,000.00	\$43,068.33	13.120	42.576	57.424
1000 0415 JUVENILE INTAKE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$38,840.46	\$203,093.82	\$440,046.17	\$236,952.35	8.826	46.153	53.847
Fund: 1000 Group: 0416010	COUNTY GENERAL F 0 - 04161999	UND PERSONAL SER	/ICES	Office: 0416	PROS. ATTORNE	(
1000- 04161001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$40,000.00	\$6,288.00	\$36,766.50	\$41,745.60 \$81,745.60	\$4,979.10 \$44,979.10	7.692	44.977	55.020
1000- 04161006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$3,060.00	\$459.08	\$2,680.95	\$3,193.54 \$6,253.54	\$512.59 \$3,572.59	7.341	42.871	57.130
1000- 04161007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$6,128.00	\$963.32	\$5,632.62	\$6,395.43 \$12,523.43	\$762.81 \$6,890.81	7.692	44.977	55.020
1000- 04161009 INSURANCE 1000- 04161510		\$0.00 \$0.00 \$0.00	\$0.00 \$10,570.00 \$0.00	\$913.46	\$5,448.06	\$10,570.00 \$21,140.00 \$8,000.00	\$5,121.94 \$15,691.94	4.321	25.771	74.230
SECRETARY SALA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				\$3,309.02	9.773	58.637	41.360
PERSONAL SERV		\$0.00	\$59,758.00	\$9,405.69	\$55,219.11	\$69,904.57 \$129,662.57	\$14,685.46 \$74,443.46	7.254	42.587	57.413
Group: 0416300 1000- 04163009 PROFESSIONAL S		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$6,541.65	\$39,249.90	\$78,500.00	\$39,250.10	8.333	50.000	50.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,541.65	\$39,249.90	\$78,500.00	\$39,250.10	8.333	50.000	50.000
Group: 0416400 1000- 04164820 VICTIM OF CRIME		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$1,666.66	\$10,682.85	\$20,000.00	\$9,317.15	8.333	53.414	46.590
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$1,666.66	\$10,682.85	\$20,000.00	\$9,317.15	8.333	53.414	46.586
1000 0416 PROS. ATTORNEY	Office Totals:	\$0.00 \$0.00	0.00\$ \$59,758.00	\$17,614.00	\$105,151.86	\$168,404.57 \$228,162.57	\$63,252.71 \$123,010.71	7.720	46.086	53.914
Fund: 1000 Group: 0417010	COUNTY GENERAL F 0 - 04171999	UND PERSONAL SER	/ICES	Office: 0417	PUBLIC DEFENDE	R				
1000- 04171001 SALARIES, FULL-T	ÎME	\$0.00 \$0.00	\$0.00 \$0.00	\$4,556.48	\$27,338.88	\$59,234.24	\$31,895.36	7.692	46.154	53.850
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 1000- 04171007	/	\$0.00 \$0.00	\$0.00 \$0.00	\$344.92	\$2,069.52	\$5,362.82	\$3,293.30	6.432	38.590	61.410
RETIREMENT 1000- 04171007		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$698.04	\$4,188.24	\$9,074.69	\$4,886.45	7.692	46.153	53.850
INSURANCE		\$0.00	\$0.00	φοσο. το	ψ5,510.30	φτ0,000.00	\$5,318.04	8.332	49.995	50.010

07/13/2022 10:28:42 AM		202		Page 20					
Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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 COUNTY GENERAL FO Group: 04170100 - 04171999	UND PERSONAL SERV	ICES	Office: 0417	PUBLIC DEFENDE	R				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,485.60	\$38,913.60	\$95,174.75	\$56,261.15	6.814	40.886	59.114
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								
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	\$891.81	\$2,995.47	\$18,000.00	\$15,004.53	4.955	16.642	83.360
1000- 04173020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$63.61	\$336.00	\$3,600.00	\$3,264.00	1.767	9.333	90.670
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	\$1,201.77	\$2,400.00	\$1,198.23	9.819	50.074	49.930
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	\$294.25	\$1,681.02	\$3,700.00	\$2,018.98	7.953	45.433	54.570
1000- 04173070 RENT	\$0.00 \$600.00	\$0.00 \$600.00	\$400.00	\$1,900.00	\$3,600.00 \$4,200.00	\$1,700.00 \$2,300.00	9.524	45.238	54.760
1000- 04173090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$1,367.50	\$2,469.65	\$1,000.00	(\$1,469.65)	0.000	0.000	0.000
1000- 04173100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$49.67	\$381.28	\$1,400.00	\$1,018.72	3.548	27.234	72.770
1000- 04173179 COPIER MAINT & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$89.37	\$602.17	\$1,800.00	\$1,197.83	4.965	33.454	66.550
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$600.00	\$0.00 \$600.00	\$3,391.86	\$12,008.09	\$38,890.00 \$39,490.00	\$26,881.91 \$27,481.91	8.589	30.408	69.592
1000 0417 Office Totals: PUBLIC DEFENDER	\$0.00 \$600.00	\$0.00 \$600.00	\$9,877.46	\$51,588.22	\$136,534.75 \$137,134.75	\$84,946.53 \$85,546.53	7.203	37.619	62.381
Fund: 1000 COUNTY GENERAL FI			Office: 0419	CORONER	<i><i><i></i></i></i>	¥00,040.00			
Group: 04190100 - 04191999	PERSONAL SERV	ICES	Onice. 0415	JUNUNEN					
1000- 04191001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$2,604.00	\$2,362.99	\$13,793.70	\$25,077.00 \$27,681.00	\$11,283.30 \$13,887.30	8.537	49.831	50.170

07/13/2022 10:	28:42 AM		202	Mississip 2 Budget Deta	-			Page 21		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 0419	O CORONER					
Group: 04190100 1000- 04191006 SOCIAL SECURITY		PERSONAL SER \$0.00 \$0.00	\$0.00 \$199.20	\$180.78	\$1,051.48	\$1,918.39 \$2,117.59	\$866.91 \$1,066.11	8.537	49.655	50.350
1000- 04191009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$580.00	\$5,160.00	\$4,580.00	0.581	11.240	88.760
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$2,803.20	\$2,573.77	\$15,425.18	\$32,155.39 \$34,958.59	\$16,730.21 \$19,533.41	7.362	44.124	55.876
Group: 04192000) - 04192999	SUPPLIES								
1000- 04192007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.59	\$500.00	\$441.41	0.000	11.718	88.280
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.59	\$500.00	\$441.41	0.000	11.718	88.282
Group: 04193000 1000- 04193009 PROFESSIONAL SI		OTHER SERVICE \$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	\$146.92	\$335.00	\$188.08	8.770	43.857	56.140
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	\$369.45	\$415.00	\$45.55	11.612	89.024	10.980
1000- 04193100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$437.62	\$437.62	\$1,000.00	\$562.38	43.762	43.762	56.240
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$515.19	\$2,463.17	\$6,325.00	\$3,861.83	8.145	38.943	61.057
Group: 04194000 1000- 04194005) - 04194999	CAPITAL OUTLA \$0.00	Y \$0.00	\$0.00	\$0.00	\$0.00				
VEHICLES		\$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
1000 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 \$2,803.20	\$3,088.96	\$17,946.94	\$38,980.39 \$41,783.59	\$21,033.45 \$23,836.65	7.393	42.952	57.048
Fund: 1000 Group: 05000100		UND PERSONAL SER	VICES	Office: 0500	OFFICE OF EMER	GENCY MNGMNT				
1000- 05001001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$2,948.41	\$17,690.42	\$38,329.20	\$20,638.78	7.692	46.154	53.850
1000- 05001005 OVERTIME/COMPT	IME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$408.23	\$3,674.14	\$5,400.00	\$1,725.86	7.560	68.040	31.960
1000- 05001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$237.53	\$1,610.99	\$3,345.28	\$1,734.29	7.100	48.157	51.840
1000- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$514.24	\$3,273.04	\$6,699.31	\$3,426.27	7.676	48.856	51.140
1000- 05001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$5,284.56	\$10,570.00	\$5,285.44	8.333	49.996	50.000

07/13/2022 10:2	28:42 AM		Mississippi					Page 22				
			202	J	•	_	_					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 0500	OFFICE OF EMER	GENCY MNGMNT						
Group: 05000100		PERSONAL SER										
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,989.17	\$31,533.15	\$64,343.79	\$32,810.64	7.754	49.007	50.993		
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	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$302.19	\$1,431.18	\$1,500.00	\$68.82	20.146	95.412	4.590		
1000- 05002008 TIRES/TUBES		\$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	\$200.00	\$200.00	0.000	0.000	100.000		
1000- 05002023 REPAIR/PARTS-AU	TOS	\$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	CH/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	\$302.19	\$2,398.14	\$6,600.00						
SUPPLIES		\$0.00	\$0.00				\$4,201.86	4.579	36.335	63.665		
Group: 05003000	- 05003999	OTHER SERVICE		¢400.07	\$1 ,000,00	* 0.000.00						
1000- 05003009 CONTRACT LABOR	8	\$0.00 \$0.00	\$0.00 \$0.00	\$166.67	\$1,000.02	\$2,000.00	\$999.98	8.334	50.001	50.000		
1000- 05003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$366.55	\$2,148.60	\$4,500.00	\$2,351.40	8.146	47.747	52.250		
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	\$949.15	\$1,200.00	\$250.85	2.773	79.096	20.900		
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	\$0.00	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000		
1000- 05003100 OTHER MISCELLAN	IEOUS	\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$566.50	\$5,009.51	\$15,125.00	\$10,115.49	3.745	33.121	66.879		
1000 0500 OFFICE OF EMERG	Office Totals: ENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,857.86	\$38,940.80	\$86,068.79	\$47,127.99	6.806	45.244	54.756		
			40.00	Office: 0200	VETERANS OFFIC	<u> </u>	<i>,.</i>	0.000	1012-17			

Fund: 1000 COUNTY GENERAL FUND

Office: 0800 VETERANS OFFICE

07/13/2022	10:28:42	AM
------------	----------	----

Mississippi

Page 23

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 0800	VETERANS OFFIC	E				
Group: 0800010	0 - 08001999	PERSONAL SER								
1000- 08001001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,406.40	\$14,438.40	\$31,283.00	\$16,844.60	7.692	46.154	53.850
1000- 08001006 SOCIAL SECURITY	(\$0.00 \$0.00	\$0.00 \$0.00	\$162.16	\$972.95	\$2,393.16	\$1,420.21	6.776	40.655	59.340
1000- 08001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$368.66	\$2,211.96	\$4,792.59	\$2,580.63	7.692	46.154	53.850
1000- 08001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$5,284.56	\$10,570.00	\$5,285.44	8.333	49.996	50.000
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,817.98	\$22,907.87	\$49,038.75	\$26,130.88	7.786	46.714	53.286
Group: 0800200	0 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08002002 SMALL EQUIPMEN	IT (DONATIONS)	\$0.00 \$3,000.00	\$0.00 \$3,000.00	\$0.00	\$0.00	\$2,000.00 \$5,000.00	\$2,000.00 \$5,000.00	0.000	0.000	100.000
1000- 08002009 PRINTING/SUPPLIE	S	\$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	\$2,700.00	\$2,700.00			
SUPPLIES		\$3,000.00	\$3,000.00			\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group: 0800300	0 - 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003003 COMPUTER SERVI	CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$118.32	\$685.51	\$1,525.00	\$839.49	7.759	44.951	55.050
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 TRAVEL		\$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- 08003102 SERVICE CONTRA	CTS	\$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	\$118.32	\$685.51	\$4,430.00	\$3,744.49	2.671	15.474	84.526
1000 0800	Office Totals:	\$0.00	\$0.00	\$3,936.30	\$23,593.38	\$56,168.75	\$32,575.37			
VETERANS OFFIC	Ε	\$3,000.00	\$3,000.00			\$59,168.75	\$35,575.37	6.653	39.875	60.125
Fund: 1000	COUNTY GENERAL F	UND		Office: 0801	COOPERATIVE E	XTENSION				
Group: 0801200	0 - 08012999	SUPPLIES		4		•••••	••••			
1000- 08012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00 \$300.00	\$0.00 \$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00 \$300.00	\$0.00 \$300.00	0.000	0.000	100.000
Group: 0801300	0 - 08013999	OTHER SERVICE								
1000- 08013014 OPERATING SUPP		\$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

07/13/2022 10:28:42 AM				Mississippi 2022 Budget Detail Report				Page 24			
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 0801	COOPERATIVE E	XTENSION					
Group: 0801300 1000- 08013016 MATCH MONIES	0 - 08013999	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$30,000.00	\$120,000.00	\$90,000.00	0.000	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	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 08013070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$712.50	\$4,275.00	\$8,550.00	\$4,275.00	8.333	50.000	50.000	
1000- 08013102 SERVICE CONTRA	CTS	\$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	\$712.50	\$34,275.00	\$128,550.00	\$94,275.00				
OTHER SERVICES	& CHARGES Office Totals:	\$0.00 \$0.00	\$630.00 \$0.00	\$712.50	\$34,275.00	\$129,180.00 \$128,550.00	\$94,905.00 \$94,275.00	0.552	26.533	73.467	
COOPERATIVE EX		\$0.00	\$930.00	\$712.50	\$34,273.00	\$129,480.00	\$95,205.00	0.550	26.471	73.529	
	COUNTY GENERAL F		_	Office: 8888	TRANSFER TO O	THER FUNDS					
Group: 88884000 1000- 88884200	0 - 88884999	CAPITAL OUTLA (\$26,150.17)	\$156,901.02)	\$0.00	\$0.00	\$313,802.00					
SENIOR CITIZENS	CO MATCH	\$0.00	\$0.00	\$26,150.17	\$156,901.02		\$156,900.98	8.333	50.000	50.000	
1000- 88884205 LANDFILL CD PUR	CHASE	\$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	ART FUND	\$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 8		(\$79,431.24) \$0.00	\$465,148.79) \$0.00	\$0.00 \$79,431.24	\$0.00 \$465,148.79	\$1,943,635.00	1,478,486.21	4.087	23.932	76.070	
CAPITAL OUTLA	Group Totals:	(\$105,581.41) \$0.00	(\$622,049.81) \$0.00	\$0.00 \$105,581.41	\$0.00 \$622,049.81	\$2,257,437.00	\$1,635,387.19	4.677	27.556	72.444	
Group: 8888900	0 - 88889990	MISCELLANEOU	S 9000								
1000 - 88889989 LOAN FR CGEN TO) 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: 88889990	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 ADJUSTMEI		\$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 OTH	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	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	

07/13/2022 10:28:43 AM 20				Mississip 2 Budget Deta	Page 25					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 F 0 - 888899999	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		(\$105,581.41) \$0.00	(\$2,832,049.81) \$0.00	\$0.00 \$105,581.41	\$0.00 \$2,832,049.81	\$2,257,437.00	(\$574,612.81)	4.677	125.454	-25.454
1000 COUNTY GENERA	Fund Totals: L FUND	(\$105,581.41) \$8,100.00	(\$2,832,049.81) \$136,453.82	\$705,931.43 \$811,512.84	\$4,144,589.50 \$6,976,639.31	\$11,704,168.41 \$11,840,622.23	\$4,727,529.10 \$4,863,982.92	6.854	58.921	41.079
Fund: 1002 a Group: 01180100	#133 MSCO EMPLOY 0 - 01181999	EE INSURANCE PERSONAL SER\	/ICES	Office: 0118	MSCO EMPLOYEE	EINSURANCE 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	\$6,527.28	\$1,000.00	(\$5,527.28)	0.000	0.000	0.000
JP'S ABT FAMILY D		\$0.00	\$0.00	•			\$641.96	13.916	87.161	12.840
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$10,914.42	\$7,000.00	(\$3,914.42)	25.481	155.920	-55.920
Group: 01183000 1002- 01183097	0 - 01183999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$100.00				
REFUNDS		\$0.00	\$0.00				\$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	\$10,914.42	\$7,100.00	(\$3,814.42)	25.122	153.724	-53.724
1002 #133 MSCO EMPL	Fund Totals: OYEE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$10,914.42	\$7,100.00	(\$3,814.42)	25.122	153.724	-53.724
Fund: 1004 Group: 04182000	INMATE INCENTIVE P 0 - 04182999	ROGRAM SUPPLIES		Office: 0418	CORRECTIONS/J/	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	SUPPLIES	\$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	0 - 04183999	OTHER SERVICE								
1004- 04183100 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

07/13/2022 10:	28:43 AM		202	Mississip 2 Budget Detai				Page 26		
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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) - 04183999	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	IEF 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 REF) - 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	Group Totala:	\$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

07/13/2022	10:28:43 AM
------------	-------------

Mississippi **Budget Detail Report**

Nonth: 6 Date Range: 06/01/2022-06/30/2022 Fund:: Dept:: Digit: Etm:: The penditures in the penditures i	2022 Budget Detail Report										
Nomit to Date Transfers Year to Bate Transfers YEar to Bate Transfers YEar to Bate MID Expenditures YE Expenditures (A) PUTD Expenditures VID Expenditures (A) Burget MID D (A) Burget		Month: 6	Date Range:		U	•	Dept: 0001 - 999	99 Item: 00 -	9999		
Group: 01010100 -01011999 PERSONAL SERVICES S006: 01010101 \$0.00 \$175.00 \$0.00 \$175.00 \$175.00 \$0.00 \$0.000	Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	•	• •		%	%	
1006 0101 \$0.00 \$	Fund: 1006	ARPA REVENUE RE	PLACEMENT FUND		Office: 0101	COUNTY CLERK					
SALARES, FULL-TIME \$0.00 \$175.00 \$175.00 \$175.00 \$0.000 0.000 100.000 BOGA, DIGOB \$10.00 \$13.38 \$0.00 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$13.38 \$10.00 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$22.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$21.081		00 - 01011999									
1006-0101006 \$0.00		TIME			\$0.00	\$0.00			0.000	0.000	100.000
1006-01011007 \$0.00	1006- 01011006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Internet S0.00 S22.43 S20.00 S0.00 S0.00 S0.00 S0.00 S0.00 S210.81		Y			00.02	00.02			0.000	0.000	100.000
PERSONAL SERVICES \$ 0.00 \$ 210.81 \$ 210.81 \$ 210.81 \$ 0.00 0.000 100.001 1006 010 0ffice Totals: \$ 0.00					φ0.00	\$0.00			0.000	0.000	100.000
1006 0101 Office Totals: \$0.00 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$0.00 \$0.00 \$0.00 \$210.81 \$210.81 \$0.00 \$0.00 \$0.00 \$210.81 \$210.81 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY CLERK \$2.10.81 \$2.10.81 \$2.10.81 \$2.10.81 \$2.10.81 \$0.00 0.000 100.000 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0102 CIRCUIT CLERK 50.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.050.00 \$1.000 <td></td> <td>/ICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		/ICES							0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: Office: 0102 CIRCUIT CLERK Group: 0100-01021999 PERSONAL SERVICES \$0.00		Office Totals:			\$0.00	\$0.00					
Group: 01020100 01021999 PERSONAL SERVICES 1006: 01021001 \$0.00 \$0.0				\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0100 \$0.00 \$					Office: 0102	CIRCUIT CLERK					
SALARIES, FULL-TIME \$1,050,00 \$1,050,00 \$1,050,00 \$1,050,00 0.000 0.000 100,000 1006-01021006 \$0,00 \$80,00 \$0,00 \$80,00<		JU - U1U21999			00.02	00.02	00.02	00.02			
SOCIAL SECURITY \$0.00 \$80.31 \$80.31 \$80.31 \$80.31 \$0.00 <td></td> <td>TIME</td> <td></td> <td></td> <td>ψ0.00</td> <td>φ0.00</td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		TIME			ψ0.00	φ0.00			0.000	0.000	100.000
1006-01021007 \$0.00 \$0.00 \$0.00 \$0.00 \$160.86		\mathbf{v}			\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$0.00 \$		<u> </u>	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	·	0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$1,291.17 \$1,291.17 \$1,291.17 0.000 0.000 100.000 1006 0102 Office Totals: \$0.00	RETIREMENT		\$0.00	\$160.86			\$160.86	\$160.86	0.000	0.000	100.000
1006 0102 Office Totals: \$0.00					\$0.00	\$0.00					
CIRCUIT CLERK \$0.00 \$1,291.17 \$1,291.17 \$1,291.17 \$1,291.17 \$0.00 \$0.00 \$1000 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0104 COLLECTOR Group: 010401001 - 01041999 PERSONAL SERVICES \$0.00 \$30.00 \$175.00 \$175.00 \$30.00 \$175.00 \$0.00					<u> </u>	<u> </u>			0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: Office: 0104 COLLECTOR 1006 - 01041001 SALARES, FULL-TIME \$0.00 \$0.00 \$175.00 \$350.00 \$175.00 \$350.00 \$175.00 \$350.00 \$175.00 \$350.00 \$175.00 \$350.00 \$175.00 \$350.00 \$175.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22.43 \$4.48 45.550 PERSONAL SERVICES \$0.00 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$210.81 50.515		Office Totals:			\$0.00	\$0.00			0 000	0 000	100 000
Group: 01040100 - 01041999 PERSONAL SERVICES 1006 - 01041001 SALARES, FULL-TIME \$0.00 \$30.00 \$175.00 \$350.00 \$0.00 \$350.00 \$175.00 \$350.00 \$0.00 \$175.00 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$13.39 \$0.01 \$26.81 \$0.00 \$26.81 \$0.00 \$26.81 \$0.00 \$49.24 \$22.43 \$4.48 \$45.50 1006 01041007 RETIREMENT \$0.00 \$40.00 \$215.20 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$210.81 \$0.515 \$0.515 \$9.485 1006 0104 Office Totals: \$0.00 \$0.00 \$215.20 \$242.01 \$210.81 \$0.515 \$0.515 \$9.485 Group: 01050100 - 01051999 PERSONAL SERVICES \$0.00 <td></td> <td></td> <td></td> <td>ψ1,201117</td> <td>Officer 0104</td> <td>COLLECTOR</td> <td>ψ1,201.11</td> <td>ψ1,201111</td> <td>0.000</td> <td>0.000</td> <td></td>				ψ1,201117	Officer 0104	COLLECTOR	ψ1,201.11	ψ1,201111	0.000	0.000	
1006-01041001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$13.39 \$175.00 \$350.00 \$0.00 \$350.00 \$0.00 \$177.00 \$0.00 \$177.00 \$0.00 \$177.00 \$0.00 \$177.00 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$26.77 \$0.00 \$13.39 \$0.00 \$26.77 \$13.38 \$0.019 \$0.019 \$49.980 1006-01041007 \$0.00 \$0.00 \$26.81 \$26.81 \$0.00 \$22.43 \$4.448 \$45.50 RETIREMENT \$0.00 \$0.00 \$215.20 \$215.20 \$0.00 \$210.81 \$0.515 \$0.515 \$0.515 \$49.485 I006<0104 Office Totals: \$0.00 \$215.20 \$215.20 \$0.00 \$210.81 \$0.515 \$0.515 \$49.485 I006<0104 Office Totals: \$0.00 \$242.01 \$210.81 \$0.515 \$0.515 \$49.485 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR \$375.00 \$875.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				VICES	Office. 0104	COLLECTOR					
SOCIAL SECURITY \$0.00 \$26.77 \$13.38 50.019 50.019 49.980 1006-01041007 RETIREMENT \$0.00 \$0.00 \$26.81 \$26.81 \$0.00 \$22.43 54.448 54.448 45.550 Group Totals: \$0.00 \$0.00 \$215.20 \$215.20 \$0.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.00 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.01 \$215.20 \$20.515 \$0.515 \$0.515 \$0.515 \$0.515 \$0.515 \$0.515 \$0.515 \$0.515 <td>1006- 01041001</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$175.00</td> <td>\$175.00</td> <td></td> <td></td> <td>50.000</td> <td>50.000</td> <td>50.000</td>	1006- 01041001		\$0.00	\$0.00	\$175.00	\$175.00			50.000	50.000	50.000
1006-01041007 RETIREMENT \$0.00 \$0.00 \$0.00 \$49.24 \$26.81 \$49.24 \$0.00 \$49.24 \$22.43 \$22.43 54.448 54.448 45.550 Group Totals: \$0.00 \$0.00 \$215.20 \$20.00 \$20.515 \$0.515 \$0.515 \$49.485 \$20.01 \$210.81 \$0.5515 \$50.515 \$49.485 Fund: 1006 01051000 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$					\$13.39	\$13.39			50.010	50.010	40.090
RETIREMENT \$0.00 \$49.24 \$22.43 54.448 54.448 45.550 Group Totals: \$0.00 \$0.00 \$215.20 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$210.81 \$0.515 \$0		1			\$26.81	\$26.81			50.019	50.019	49.900
PERSONAL SERVICES \$0.00 \$426.01 \$210.81 50.515 50.515 49.485 1006 0104 Office Totals: \$0.00 \$0.00 \$215.20 \$0.00 (\$215.20) COLLECTOR \$0.00 \$426.01 \$210.81 50.515 50.515 49.485 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR Group: 01050100 - 01051999 PERSONAL SERVICES \$0.00				\$49.24	•	•			54.448	54.448	45.550
1006 0104 Office Totals: \$0.00 \$0.00 \$215.20 \$215.20 \$0.00 (\$215.20) COLLECTOR \$0.00 \$426.01 \$215.20 \$215.20 \$0.00 (\$215.20) COLLECTOR \$0.00 \$426.01 \$215.20 \$215.20 \$0.00 (\$215.20) Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR Group: 01050100 - 01051999 PERSONAL SERVICES \$0.00					\$215.20	\$215.20					
COLLECTOR \$0.00 \$426.01 \$210.81 50.515 50.515 49.485 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: Office: 0105 ASSESSOR Group: 01050100 - 01051999 PERSONAL SERVICES ************************************				-					50.515	50.515	49.485
Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR Group: 01050100 - 01051999 PERSONAL SERVICES - - 1006 - 01051001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$875.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Office Totals:			\$215.20	\$215.20		· · · · ·	50 515	50 515	40 485
Group: 01050100 01051999 PERSONAL SERVICES 1006- 01051001 \$0.00 \$0.0				\$420.01	0/// 0/05	40050000	\$420.01	\$210.01	50.515	50.515	49.400
SALARIES, FULL-TIME \$0.00 \$875.00 \$875.00 0.000 100.000 1006 - 01051006 \$0.00	Group: 0105010		PERSONAL SER								
SOCIAL SECURITY \$0.00 \$66.92 \$66.92 \$0.00 100.00 1006-01051007 \$0.00		TIME	\$0.00		\$0.00	\$0.00			0.000	0.000	100.000
					\$0.00	\$0.00			0.000	0.000	100.000
					\$0.00	\$0.00			0.000	0.000	100.000

07/13/2022 10:28	8:43 AM		202	Mississip 2 Budget Detai				Page 28		
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item I	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
	RPA REVENUE REP - 01051999	LACEMENT FUND	//058	Office: 0105	ASSESSOR					
Group: 01050100 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 Al Group: 01080100	RPA REVENUE REP - 01081999	LACEMENT FUND PERSONAL SER	/ICES	Office: 0108	COURTHOUSE					
1006- 01081001 SALARIES, FULL-TIN		\$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 SERVIC	Group Totals: ES	\$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
	RPA REVENUE REP			Office: 0111	OTHER COUNTY					
Group: 01113000 1006- 01113003 HYPER-REACH SOF		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$10,000.00	\$0.00 \$10,000.00	<mark>(\$10,000.00)</mark> \$0.00	0.000	0.000	100.000
1006- 01113009 PROFESSIONAL SEF		\$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/CITY	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/TOV	VN 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 \$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
Fund: 1006 Al	RPA REVENUE REP			Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 01130100 1006- 01131001	- 01131999	PERSONAL SER \$0.00	/ICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL-TIM 1006- 01131006	1E	\$0.00 \$0.00	\$350.00 \$0.00	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
SOCIAL SECURITY		\$0.00	\$26.77			\$26.77	\$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 SERVIC	-	\$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: EMENT	\$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

07/13/2022	10:28:43 AM
------------	-------------

Mississippi 2022 Budget Detail Report

	Mantha C				•	Damta 0004 000	0	0000		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 1006	ARPA REVENUE RE			Office: 0200						
Group: 0200010	0 - 02001999	PERSONAL SER	VICES							
1006- 02001001 SALARIES, FULL-	TIME	\$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 SECURIT	Y	\$0.00 \$0.00	\$0.00 \$174.00	\$0.00	\$13.39	\$0.00 \$174.00	<mark>(\$13.39)</mark> \$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERV		\$0.00	\$2,797.53	<u> </u>	<u> </u>	\$2,797.53	\$2,582.33	0.000	7.693	92.307
1006 0200 ROAD DEPARTM	Office Totals: ENT	\$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 RE	PLACEMENT FUND	. ,	Office: 0300	COUNTY HEALTH					
Group: 0300400		CAPITAL OUTLA	Y							
1006- 03004006 CONSTRUCTION I	N PROGRESS	\$0.00 \$0.00	0.00\$ \$15,000.00	\$11,716.22	\$11,716.22	0.00\$ \$15,000.00	<mark>(\$11,716.22)</mark> \$3,283.78	78.108	78.108	21.890
	Group Totals:	\$0.00	\$0.00	\$11,716.22	\$11,716.22	\$0.00	(\$11,716.22)			
		\$0.00	\$15,000.00	¢44 740 00	¢44 740 00	\$15,000.00	\$3,283.78	78.108	78.108	21.892
1006 0300 COUNTY HEALTH	Office Totals: I UNITS	\$0.00 \$0.00	0.00\$ \$15,000.00	\$11,716.22	\$11,716.22	0.00\$ \$15,000.00	(\$11,716.22) \$3,283.78	78.108	78.108	21.892
Fund: 1006	ARPA REVENUE RE	PLACEMENT FUND		Office: 0400	SHERIFF					
Group: 0400010	0 - 04001999	PERSONAL SER	VICES							
1006- 04001001 SALARIES, FULL-	TIME	\$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 SECURIT	Y	\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERV		\$0.00	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
Group: 0400400 1006- 04004004	00 - 04004999	CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EQUIPMENT		\$0.00	\$94,000.00		ψ0.00	\$94,000.00	\$94,000.00	0.000	0.000	100.000
1006- 04004005 VEHICLES		\$0.00 \$0.00	0.00 \$556,000.00	\$406,837.00	\$406,837.00	0.00\$ \$556,000.00	<mark>\$406,837.00)</mark> \$149,163.00	73.172	73.172	26.830
	Group Totals:	\$0.00	\$0.00	\$406,837.00	\$406,837.00	\$0.00	(\$406,837.00)			
		\$0.00	\$650,000.00	* 400 007 00	<u> </u>	\$650,000.00	\$243,163.00	62.590	62.590	37.410
1006 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$652,797.48	\$406,837.00	\$406,837.00	\$0.00 \$652,797.48	(\$406,837.00) \$245,960.48	62.322	62.322	37.678
		•	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	Office: 0445		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ2+3,300.40	02.522	02.522	57.070
Fund: 1006 Group: 0415010	ARPA REVENUE RE 0 - 04151999	PLACEMENT FUND PERSONAL SERV	VICES	Office: 0415	JUVENILE					
1006- 04151001 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- 04151006 SOCIAL SECURIT	Y	\$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

07/13/2	2022 10:	28:43 AM		Mississippi					Page 30			
				202	•							
		Month: 6	Date Range:	06/01/2022 - 06	-	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999			
			Month to Date	Year to Date			Oningial Durdgest	Delenee	MTD	YTD	0/	
Line Iten	n	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	
Fund:		ARPA REVENUE REI			Office: 0415							
Group:		0 - 04151999	PERSONAL SERV	/ICES								
1006- 0 RETIREM	4151007 //FNT		\$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	0.000			
PERSON	NAL SERVI		\$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			\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000	
Fund:		ARPA REVENUE REI		1050	Office: 0416	6 PROS ATTY						
	0416010 04161001	0 - 04161999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ES, FULL-T	ÎME	\$0.00	\$0.00 \$175.00	φ0.00	ψ0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000	
	4161006 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	
	4161007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
RETIREM	/IENT		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000	
DEDCON	NAL SERVI	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			400.000	
	0416	Office Totals:	\$0.00	\$215.20	00.03	00.03	\$215.20	\$215.20	0.000	0.000	100.000	
PROS A		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	
Fund:	1006	ARPA REVENUE REF	· · · · · · · · · · · · · · · · · · ·	•	Office: 0418	3 JAIL	•	•				
		0 - 04181999	PERSONAL SER	/ICES								
	4181001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000	
	ES, FULL-T)4181006	INE	\$0.00 \$0.00	\$7,875.00 \$0.00	\$0.00	\$0.00	\$7,875.00 \$0.00	\$7,875.00 \$0.00	0.000	0.000	100.000	
SOCIAL	SECURITY	/	\$0.00	\$602.42			\$602.42	\$602.42	0.000	0.000	100.000	
1006-0 RETIREM)4181007 //FNT		\$0.00 \$0.00	\$0.00 \$1,206.45	\$0.00	\$0.00	\$0.00 \$1,206.45	0.00 \$1,206.45	0.000	0.000	100.000	
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000			
PERSON	NAL SERVI		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000	
	0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL			\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000	
Fund:		ARPA REVENUE REI		" 050	Office: 0419	OCORONER						
	0419010 04191001	0 - 04191999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIE	ES, FULL-T	ÎME	\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000	
	4191006 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- 0 RETIREM)4191007 /IENT		\$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	NAL SERVI		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
1006		Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000	
CORONE	EK		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	

07/13/2022 10	:28:44 AM		202	Mississip 2 Budget Deta				Page 31	I	
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 1006	ARPA REVENUE REF		//050	Office: 0500	OFFICE OF EMER	GENCY MNGMNT				
Group: 0500010 1006- 05001001 SALARIES, FULL-		PERSONAL SER \$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 SECURIT		\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$13.39	\$0.00 \$13.39	(\$13.39) \$0.00	0.000	0.000	100.000
1006- 05001007 RETIREMENT		\$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
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$215.20	\$0.00 \$215.20	(\$215.20) \$0.00	0.000	100.000	0.000
1006 0500 OFFICE OF EMER	Office Totals: GENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$215.20	\$0.00 \$215.20	(\$215.20) \$0.00	0.000	100.000	0.000
	ARPA REVENUE REF			Office: 0501	911 ADDRESS SE					
Group: 0501010	0 - 05011999	PERSONAL SER								
1006- 05011001 SALARIES, FULL-	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
1006- 05011006 SOCIAL SECURIT	Y	\$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		\$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 SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$430.40	\$0.00	\$0.00	\$0.00 \$430.40	\$0.00 \$430.40	0.000	0.000	100.000
1006 0501 911 ADDRESS SE	Office Totals: RVICES	\$0.00 \$0.00	\$0.00 \$430.40	\$0.00	\$0.00	\$0.00 \$430.40	\$0.00 \$430.40	0.000	0.000	100.000
	ARPA REVENUE REF			Office: 0700	COUNTY LANDFI	LL/SANITATION				
Group: 0700010 1006- 07001001	0 - 07001999	PERSONAL SER \$0.00	/ICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL-	TIME	\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
SOCIAL SECURIT	Y	\$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		\$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
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$457.19	\$0.00	\$0.00	\$0.00 \$457.19	\$0.00 \$457.19	0.000	0.000	100.000
1006 0700 COUNTY LANDFI	Office Totals:	\$0.00 \$0.00	\$0.00 \$457.19	\$0.00	\$0.00	\$0.00 \$457.19	\$0.00 \$457.19	0.000	0.000	100.000
	ARPA REVENUE REF	•	\$457.19	Office: 0800	VETERANS OFFIC	· · ·	\$457.19	0.000	0.000	100.000
Group: 0800010		PERSONAL SERV	/ICES			_				
1006- 08001001 SALARIES, FULL-	TIME	\$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- 08001006 SOCIAL SECURIT	Y	\$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		\$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

07/13/2022 10:2	28:44 AM		202	Mississip 2 Budget Deta				Page 32		
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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 Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ARPA REVENUE REPL			Office: 0800	VETERANS OFFIC	E				
Group: 08000100		PERSONAL SERV								
PERSONAL SERVI	Group Totals: CES	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VETERANS OFFICE	E	\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
	ARPA REVENUE REPL			Office: 0804	SENIOR CITIZENS					
Group: 08040100 1006- 08041001	- 08041999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL-TI	ME	\$0.00	\$700.00	φ0.00	φ0.00	\$700.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RETIREMENT	Group Totals:	\$0.00 \$0.00	\$294.91 \$0.00	\$0.00	\$0.00	\$294.91 \$0.00	\$294.91 \$0.00	0.000	0.000	100.000
PERSONAL SERVI		\$0.00	\$0.00 \$1,048.43	Φ 0.00	\$0.00	\$0.00 \$1,048.43	\$0.00 \$1,048.43	0.000	0.000	100.000
Group: 08044000	- 08044999	CAPITAL OUTLAY	(
1006- 08044005 VEHICLES		\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
1006 0804 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	Fund Totals:	\$0.00	\$0.00	\$418,768.42	\$488,288.83	\$0.00	(\$488,288.83)			
ARPA REVENUE R	EPLACEMENT FUND	\$0.00	\$866,676.02	· ·		\$866,676.02	\$378,387.19	48.319	56.340	43.660
Fund: 2000 (COUNTY ROAD FUND			Office: 0200	ROAD DEPARTME	NT				
Group: 02000100	- 02001999	PERSONAL SERV								
2000- 02001001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$5,724.00	\$71,249.45	\$415,899.83	\$1,018,063.80 1,023,787.80	\$602,163.97 \$607,887.97	6.959	40.624	59.380
2000- 02001005 OVERTIME SALARI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$7.71	\$1,853.84	\$1,500.00	(\$353.84)	0.514	0.000	0.000
2000- 02001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$437.88	\$5,371.09	\$31,462.43	\$77,996.63 \$78,434.51	\$46,534.20 \$46,972.08	6.848	40.113	59.890
2000- 02001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$876.90	\$10,916.69	\$64,000.41	\$157,135.97 \$158,012.87	\$93,135.56 \$94,012.46	6.909	40.503	59.500
2000- 02001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$17,781.94	\$108,355.69	\$259,114.00	\$150,758.31	6.863	41.818	58.180
2000- 02001010		\$0.00	\$0.00	\$3,168.70	\$23,122.38	\$35,500.00				
WORKERS COMPE 2000- 02001011	INSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$12,377.62	8.926	65.133	34.870
UNEMPLOYMENT IN	NSURANCE	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2000- 02001015 CLOTHING ALLOW	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$108,495.58	\$644,694.58	\$1,550,410.40	\$905,715.82			
PERSONAL SERVI	CES	\$0.00	\$7,038.78			\$1,557,449.18	\$912,754.60	6.966	41.394	58.606

Mississippi Budget Detail Report

Page 33

2022

			-	•					
Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fun	nd: 1000 - 4802	Dept: 0001 - 999	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: 02	00 ROAD DEPARTM	IENT				
0 - 02002999 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
г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.15	\$1,000.00	\$503.85	0.000	49.615	50.390
LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
RMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,434.45	\$12,505.23	\$28,000.00	\$15,494.77	12.266	44.662	55.340
ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$34,371.33	\$109,198.84	\$85,000.00	(\$24,198.84)	40.437	0.000	0.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$7,784.80	\$16,715.81	\$40,000.00	\$23,284.19	19.462	41.790	58.210
S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
_G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$287.97	\$2,429.08	\$25,000.00	\$22,570.92	1.152	9.716	90.280
CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$4,441.84	\$80,312.55	\$200,000.00	\$119,687.45	2.221	40.156	59.840
IPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,723.98	\$100,000.00	\$75,276.02	0.000	24.724	75.280
LAG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$54,959.73	\$242,649.53	\$250,000.00	\$7,350.47	21.984	97.060	2.940
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
EEL	\$0.00 \$0.00	\$0.00 \$0.00	\$10,546.48	\$10,546.48	\$100,000.00	\$89,453.52	10.546	10.546	89.450
CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$17,188.76	\$59,201.50	\$100,000.00	\$40,798.50	17.189	59.202	40.800
i	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,796.45	\$30,000.00	\$4,203.55	0.000	85.988	14.010
MATERIALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
S 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
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$133,015.36	\$585,102.10	\$1,214,260.00	\$629,157.90	10.954	48.186	51.814
0 - 02003999	OTHER SERVICE	S & CHARGES							
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$66.90	\$395.61	\$1,400.00	\$1,004.39	4.779	28.258	71.740
	\$0.00 \$0.00	\$0.00 \$0.00	\$507.38	\$757.38	\$1,500.00	\$742.62	33.825	50.492	49.510
	COUNTY ROAD FUND 0 - 02002999 SUPPLIES IT LIES RMS ANTS ANTS CONTRACTS IPE LAG AND SAND EEL CH/EQUIPMENT MATERIALS S RESERVE Group Totals: 0 - 02003999	Month to Date Transfers Description Appropriations COUNTY ROAD FUND 0 - 02002999 SUPPLIES SUPPLIES \$0.00 SUPPLIES \$0.00 T \$0.00 LIES \$0.00 MMS \$0.00 AMS \$0.00 AMS \$0.00 AMS \$0.00 SUPPLIES \$0.00 MMS \$0.00 AMS \$0.00 AMS \$0.00 SUPPLIES \$0.00 SUPPLIES \$0.00 SUPPLIES \$0.00 AMS \$0.00 SUPPLIES \$0.00 SUPPLI	Month to Date Transfers Appropriations Year to Date Transfers Appropriations COUNTY ROAD FUND 0 - 02002999 SUPPLIES SUPPLIES \$0.00 \$0.00 SUPPLIES \$0.00 \$0.00 T \$0.00 \$0.00 LIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ANTS \$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: 6 Date Range: 06/01/2022 - 06/30/2022 Fur Month to Date Transfers Appropriations Year to Date Transfers Appropriations MTD Expenditures Adj MTD Expend. COUNTY ROAD FUND 0 - 02002999 SUPPLIES Office: 02 SUPPLIES Office: 02 SUPPLIES SUPPLIES \$0.00 \$0.00 \$0.00 SUPPLIES \$0.00 \$0.00 T \$0.00 \$0.00 Mtts \$0.00 \$0.00 LIES \$0.00 \$0.00 Mtts \$0.00 \$0.00 Mtts \$0.00 \$0.00 Mtts \$0.00 \$0.00 Statistic \$0.00 \$0.00	Month to Date Transfers Appropriations Year to Date Transfers Appropriations MTD Expenditures Adj MTD Expend. YTD Expenditures Adj YTD Expenditures S0.00 YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures S0.00 YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures S0.00 YTD Expenditures Adj YTD Expenditures S0.00 YTD Expenditures Adj YTD Expenditures S0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.37 MTG \$0.00 \$0.00 \$3.434.45 \$12,505.23 MTS \$0.00 \$0.00 \$3.434.45 \$12,505.23 MTS \$0.00 \$0.00 \$3.434.45 \$12,505.23 MTS \$0.00 \$0.00 \$3.434.45 \$12,505.23 S0.00 \$0.00 \$0.00 \$2.429.08 \$16,715.81 S0.00 \$0.00 \$0.00 \$0.00 \$2.429.08	Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 999 Description Appropriations MTD Expenditures YTD Expenditures Orignal Budget COUNTY ROAD FUND 0 - 02002999 SUPPLIES Office: 0200 ROAD DEPARTMENT SUPPLIES \$0.00 \$0.00 \$0.00 \$222.37 \$1,500.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$496.15 \$1,000.00 T \$0.00 \$0.00 \$0.00 \$222.37 \$1,500.00 MMS \$0.00 \$0.00 \$0.00 \$221.48 \$700.00 MS \$0.00 \$0.00 \$3,434.45 \$12,505.23 \$28,000.00 MMS \$0.00 \$0.00 \$3,434.45 \$16,715.81 \$40,000.00 MMS \$0.00 \$0.00 \$0.00 \$27.97 \$2,429.08 \$25,000.00 GGROUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$24.73.38 \$100,000.00 GGROUNDS \$0.00 \$0.00 \$0.00	Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1 000 - 4802 Dept: 0001 - 9999 Item: 0.0 Month to Date Description Month to Date Aprioriations Year to Date Transfers MTD Expenditures Al MTD Expenditures Ad MTD Expenditures VTD Expenditures Ad MTD Expenditures Original Budget Ad, Budget Balance Ad, Budget COUNTY ROAD FUND 0 - 02002939 SUPPLIES S0.00 \$0.00 \$222.37 \$1,500.00 \$1,277.63 SUPPLIES \$0.00 \$0.00 \$241.48 \$700.00 \$50.36 UES \$0.00 \$3.00 \$3.434.45 \$12,505.23 \$28,000.00 \$15,444.77 NNTS \$0.00 \$0.00 \$3.434.45 \$12,605.23 \$28,000.00 \$24,198.84 S0.00 \$0.00 \$0.00 \$24,371.33 \$109,198.84 \$85,000.00 \$24,198.84 S0.00 \$0.00 \$2.00 \$0.00 \$24,293.80 \$26,000.00 \$22,270.92 S0.00 \$0.00 \$0.00 \$0.00 \$24,93.71 \$24,490.80 \$250,000.00 \$22,570.92 S0.00 \$0.00 \$0.00	Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month to Date Transfers Year to Date Transfers Year to Date Transfers The Expenditures MTD Expenditures YTD Expenditures Ad MTD Expend Original Budget Ad MTD Expend Balance MTD MTD Actual Balance MTD MtD MtD MtD COUNT ROAD FUND 0 - 02002990 SUPPLES SUPPLES Strono \$1.000.0 \$1.000.0 \$1.000.0 \$1.000.0 \$1.000.0 \$503.85 0.000 T \$50.00 \$0.00 \$221.34 \$1.000.00 \$486.52 0.000 UES \$0.000 \$50.00 \$2.01.45 \$1.200.00 \$15.494.77 12.266 MMS \$0.000 \$50.00 \$50.00 \$2.000 \$1.497.83 \$10.00 \$2.24.198.84 40.477 MMS \$0.000 \$50.00 \$50.00 \$2.000 \$2.24.198.84 40.477 MMS \$0.000 \$50.00 \$50.00 \$2.000.00 \$2.24.198.84 40.477 MMS \$0.000 \$50.00 \$50.00 \$50.00 <td>Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Description Month to Date Transfers Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations MTD Appropriations MTD Approprinting MTD Appropriations <</td>	Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Description Month to Date Transfers Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations MTD Appropriations MTD Approprinting MTD Appropriations <

07/13/2022 10	:28:44 AM		202	Mississip 2 Budget Deta	-			Page 34		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund	l: 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: 2000 Group: 0200300	COUNTY ROAD FUND 0 - 02003999	OTHER SERVICE	S & CHARGES	Office: 020	0 ROAD DEPARTM	ENT				
2000- 02003023 METRO CONNECT		\$0.00 \$0.00	\$0.00 \$0.00	\$460.12	\$2,668.63	\$7,700.00	\$5,031.37	5.976	34.658	65.340
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	\$5,444.95	\$9,600.00	\$4,155.05	7.398	56.718	43.280
2000 - 02003053 FLEET INSURANC	E	\$0.00 \$0.00	\$0.00 \$0.00	\$2,812.59	\$21,689.47	\$30,000.00	\$8,310.53	9.375	72.298	27.700
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	\$966.53	\$4,217.67	\$7,200.00	\$2,982.33	13.424	58.579	41.420
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	\$7,532.47	\$75,581.45	\$196,867.00	\$121,285.55	3.826	38.392	61.610
2000- 02003100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$275.23	\$2,230.87	\$5,000.00	\$2,769.13	5.505	44.617	55.380
2000 - 02003102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$52.80	\$94.60	\$479.00	\$384.40	11.023	19.749	80.250
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	\$13,384.23	\$123,451.63	\$363,346.00	\$239,894.37	3.684	33.976	66.024
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	CHASE	\$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	0 - 02005999	DEBT SERVICE								
2000 - 02005003 NOTE PRINCIPAL		\$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	0.000	0.000	100.000
2000- 02005005 LEASE/PURCHAS	E EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,648.02	\$27,647.93	\$49,231.00	\$21,583.07	9.441	56.160	43.840
2000 - 02005006 LEASE PURCHAS	EINTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$376.10	\$2,496.79	\$8,244.00	\$5,747.21	4.562	30.286	69.710
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,024.12	\$30,144.72	\$57,475.00	\$27,330.28	8.741	52.448	47.552

07/13/2022 10	07/13/2022 10:28:44 AM Month: 6 Date Range			Mississippi 2022 Budget Detail Report				Page 35			
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 2000	COUNTY ROAD FUND		0.0000	Office: 0200	ROAD DEPARTM	ENT				<u> </u>	
2000- 02009001 TRANSFER TO C		MISCELLANEOU \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000	
MISCELLANEOU	Group Totals: JS 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000	
	90 - 02009999	TRANSFERS									
2000 - 02009992 TRANSFER TO R		\$0.00 \$0.00	<mark>\$500,000.00)</mark> \$0.00	\$0.00	0.00\$ \$500,000.00\$	\$0.00	\$500,000.00)	0.000	0.000	100.000	
2000 - 02009994 AUDIT ADJUSTM		\$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 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	(\$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)	\$259,919.29	\$1,440,072.03	\$3,418,080.02	\$1,478,007.99	0.000	0.000		
ROAD DEPARTM	IENT	\$0.00	\$7,038.78		\$1,940,072.03	\$3,425,118.80	\$1,485,046.77	7.589	56.642	43.358	
2000 COUNTY ROAD I	Fund Totals: FUND	\$0.00 \$0.00	(\$500,000.00) \$7,038.78	\$259,919.29	\$1,440,072.03 \$1,940,072.03	\$3,418,080.02 \$3,425,118.80	\$1,478,007.99 \$1,485,046.77	7.589	56.642	43.358	
Fund: 2001	COUNTY ROAD CD FU	JND		Office: 0200	ROAD DEPARTM	ENT					
•	90 - 02009999	TRANSFERS									
2001 - 02009997 TRANSFER TO R		\$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 ROAD DEPARTM	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COUNTY ROAD	CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
	ADD'L MOTOR FUEL 00 - 02002999	SUPPLIES		Office: 0200		ENT					
2003- 02002007 FUEL/OIL/LUBRIC		\$0.00 \$0.00	\$0.00 \$0.00	\$13,457.93	\$82,847.63	\$143,000.00	\$60,152.37	9.411	57.935	42.060	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13,457.93	\$82,847.63	\$143,000.00	\$60,152.37	9.411	57.935	42.065	
2003 0200	Office Totals:	\$0.00	\$0.00	\$13,457.93	\$82,847.63	\$143,000.00	, .	_			
ROAD DEPARTM		\$0.00	\$0.00				\$60,152.37	9.411	57.935	42.065	
2003 ADD'L MOTOR F	Fund Totals: FUEL TAX-ACT 416	\$0.00 \$0.00	\$0.00 \$0.00	\$13,457.93	\$82,847.63	\$143,000.00	\$60,152.37	9.411	57.935	42.065	
	#43-TREAS AUTOMA 00 - 01032999	TION FUND SUPPLIES		Office: 0103	TREASURER						
3000- 01032001		\$0.00	\$0.00	\$0.00	\$49.53	\$450.00					
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00				\$400.47	0.000	11.007	88.990	

07/13/2022 10:2	8:45 AM		202	Mississip 2 Budget Deta	Page 36					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 3000 # Group: 01032000	43-TREAS AUTOMA	ATION FUND SUPPLIES		Office: 0103	TREASURER					
3000- 01032002 SMALL EQUIPMENT	- 01032333	\$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/SUPPLIES	;	\$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: 01033000	- 01033999	OTHER SERVICE		\$ 0.00	\$0.470.04	¢10,000,00				
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	\$1,348.26	\$2,650.00	\$1,301.74	8.305	50.878	49.120
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 CONTRAC	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	\$11,244.89	\$15,465.00	\$4,220.11	1.423	72.712	27.288
Group: 01039000	- 01039990	MISCELLANEOU								
3000- 01039001 TRANSFER TO CGE	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
MISCELLANEOUS		\$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	\$12,324.44	\$102,345.28	\$90,020.84	0.215	12.042	87.958
3000 #43-TREAS AUTON	Fund Totals: IATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$220.08	\$12,324.44	\$102,345.28	\$90,020.84	0.215	12.042	87.958
Fund: 3001 # Group: 01040100	46-COLLECTOR AL - 01041999	JTOMATION FND PERSONAL SERV	/ICES	Office: 0104	COUNTY COLLEC	CTOR				
3001- 01041001 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
3001- 01041002 PART-TIME HRLY W	/AGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000

Group: 01042000 - 01042999

07/13/2022	10:28:45	AM
------------	----------	----

Mississippi Budget Detail Report

Page 37

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund	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
Fund: 3001 Group: 0104200	#46-COLLECTOR AU	JTOMATION FND SUPPLIES		Office: 010	04 COUNTY COLLEG	CTOR				
3001- 01042001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$501.40	\$1,846.63	\$9,000.00	\$7,153.37	5.571	20.518	79.480
3001 - 01042002 SMALL EQUIPMEN	т	\$0.00 \$0.00	\$0.00 \$0.00	\$2,920.50	\$2,920.50	\$12,000.00	\$9,079.50	24.338	24.338	75.660
3001- 01042009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$190.15	\$190.15	\$3,500.00	\$3,309.85	5.433	5.433	94.570
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,612.05	\$4,957.28	\$24,500.00	\$19,542.72	14.743	20.234	79.766
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES							
3001 - 01043009 PROFESSIONAL S	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	\$2,946.57	\$5,500.00	\$2,553.43	8.844	53.574	46.430
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 CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$831.80	\$4,829.91	\$10,000.00	\$5,170.09	8.318	48.299	51.700
3001- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$200.72	\$400.08	\$3,000.00	\$2,599.92	6.691	13.336	86.660
3001 - 01043040 ADVERTISING ANI	D 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	S/SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,881.16	\$20,000.00	(\$2,881.16)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELLA	NEOUS	\$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 CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$916.45	\$2,969.40	\$9,600.00	\$6,630.60	9.546	30.931	69.070
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,435.37	\$44,147.12	\$67,100.00	\$22,952.88	3.629	65.793	34.207
Group: 0104400		CAPITAL OUTLA	·				ψ22,352.00	5.025	00.700	54.207
3001- 01044004 EQUIPMENT PURC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001 0104 COUNTY COLLEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,047.42	\$49,104.40	\$110,918.00	\$61,813.60	5.452	44.271	55.729
3001	Fund Totals: AUTOMATION FND	\$0.00 \$0.00	\$0.00 \$0.00	\$6,047.42	\$49,104.40	\$110,918.00	\$61,813.60	5.452	44.271	55.729
	COURT AUTO FUND			Office: 040	04 COURT AUTO A	CT 1809	ψ01,010.00	0.702	77.211	
Group: 0404200	0 - 04042999	SUPPLIES								
3002- 04042002 SMALL EQUIPMEN	Т	\$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. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022 10:2	28:45 AM			Mississip	ia			Page 38		
			202	•						
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 - 9	9999		
		Month to Date	Year to Date					MTD	YTD	
	B	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	SUPPLIES		Office: 0404	4 COURT AUTO AC	51 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	\$3,563.91	\$9,000.00	\$5,436.09	6.856	39.599	60.400
3002- 04043100 OTHER MISCELLAN	IEOUS	\$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	\$3,599.26	\$9,100.00	\$5,500.74	6.781	39.552	60.448
Group: 04044000	- 04044999	CAPITAL OUTLA	ſ							
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
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
3002 0404	Office Totals:	\$0.00	\$0.00	\$617.06	\$3,599.26	\$11,100.00	+			
COURT AUTO ACT	Г 1809	\$0.00	\$0.00				\$7,500.74	5.559	32.426	67.574
3002 COURT AUTO FUN	Fund Totals: ID ACT 1809	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$3,599.26	\$11,100.00	\$7,500.74	5.559	32.426	67.574
Fund: 3004 #	#138 ASSESS AMEN	ND 79 FUND		Office: 0105	5 ASSESSOR					
Group: 01052000	- 01052999	SUPPLIES								
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	45 000 00			
SUPPLIES	04052000	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 3004- 01053020	- 01053999	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	* ***			
TELEPHONE 3004- 01053021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$0.00	0.000	0.000	100.000
POSTAGE		\$0.00	\$0.00				\$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

07/13/2022 10:2	28:45 AM		202	Mississip 2 Budget Deta				Page 39		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 3004 # Group: 01053000	#138 ASSESS AMEN	ND 79 FUND OTHER SERVICES		Office: 0105	ASSESSOR					
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/	ρηστο	\$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 MISCELLAN		\$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
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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
ASSESSOR		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3004 #138 ASSESS AME	Fund Totals: ND 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 # Group: 01012000	# 44-CO CLK AUTON - 01012999	MATION FUND SUPPLIES		Office: 0101	COUNTY CLERK					
3005- 01012001 GENERAL OFFICE S		\$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	Γ	\$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	6 & CHARGES							
3005- 01013003 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
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 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
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/	РНОТО	\$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 MISCELLAN	NEOUS	\$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 CONTRA		\$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

07/13/2022 10:28:45 AM			Mississippi 2022 Budget Detail Report					Page 40			
	Month: 6	Date Range:	06/01/2022 - 06	-	: 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	
	44-CO CLK AUTON Office Totals:		\$0.00 \$0.00	Office: 0101 \$0.00			\$10,800.00	0.000	0.000	100.000	
3005 # 44-CO CLK AUTOM	Fund Totals: MATION FUND	\$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 #3 Group: 01022000	7-BLY CC RECOR - 01022999	DER ACT 768 SUPPLIES		Office: 0102	2 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 EQUIPMENT		\$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 BLY 0	OFFICE	\$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: 01023000	- 01023999	OTHER SERVICE	S & CHARGES								
3006- 01023020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,139.95	\$4,744.82	\$9,000.00	\$4,255.18	12.666	52.720	47.280	
3006- 01023023 METRO CONNECTION	NINTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$3,583.92	\$9,300.00	\$5,716.08	6.635	38.537	61.460	
3006- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$351.50	\$3,000.00	\$2,648.50	0.000	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 LEASE		\$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/PH	НОТО	\$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, MEMBERSHIP	S & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$250.00	\$500.00	\$250.00	50.000	50.000	50.000	
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 CONTRACT	ГS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,076.27	\$15,814.85	\$35,000.00	\$19,185.15	8.789	45.185	54.810	
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,083.27	\$24,782.58	\$66,800.00	\$42,017.42	7.610	37.100	62.900	
Group: 01024000	- 01024999	CAPITAL OUTLA	Y								
3006-01024004 EQUIPMENT PURCHA	ASE	\$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 OUTLAY	Group Totals:	\$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: 01029990	- 01029999	TRANSFERS									
3006- 01029999 RECORDER TO OTHE		\$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	

07/13/2022 10):28:46 AM		202	Mississip 2 Budget Deta				Page 41		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
Fund: 3006 3006 0102 COUNTY RECOR	#37-BLY CC RECORI Office Totals: DER (25%)	DER ACT 768 \$0.00 \$0.00	\$0.00 \$0.00	Office: 0102 \$5,083.27	COUNTY RECORI \$24,815.72	DER (25%) \$87,800.00	\$62,984.28	5.790	28.264	71.736
3006 #37-BLY CC REC	Fund Totals: CORDER ACT 768	\$0.00 \$0.00	\$0.00 \$0.00	\$5,083.27	\$24,815.72	\$87,800.00	\$62,984.28	5.790	28.264	71.736
Fund: 3008 Group: 060099	COUNTY LIBRARY FL 90 - 06009999	JND TRANSFERS		Office: 0600	COUNTY LIBRAR	Y				
3008- 06009999 TRANSFER TO C		\$0.00 \$0.00	0.00\$ 808,294.91\$	\$111,469.38	\$374,247.33	\$0.00 \$808,294.91	<mark>\$374,247.33)</mark> \$434,047.58	13.791	46.301	53.700
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$808,294.91	\$111,469.38	\$374,247.33	\$0.00 \$808,294.91	(\$374,247.33) \$434,047.58	13.791	46.301	53.699
3008 0600 COUNTY LIBRAF	Office Totals: XY	\$0.00 \$0.00	\$0.00 \$808,294.91	\$111,469.38	\$374,247.33	\$0.00 \$808,294.91	(\$374,247.33) \$434,047.58	13.791	46.301	53.699
3008 COUNTY LIBRAR	Fund Totals: Y FUND	\$0.00 \$0.00	\$0.00 \$808,294.91	\$111,469.38	\$374,247.33	\$0.00 \$808,294.91	(\$374,247.33) \$434,047.58	13.791	46.301	53.699
Fund: 3009 Group: 070001	COUNTY SOLID WAS 00 - 07001999	TE FUND PERSONAL SER	VICES	Office: 0700	COUNTY LANDFI	LL/SANITATION				
3009- 07001001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 \$2,208.00	\$22,607.19	\$132,190.33	\$316,305.60 \$318,513.60	\$184,115.27 \$186,323.27	7.098	41.502	58.500
3009- 07001002 SALARIES, PART		\$0.00 \$0.00	\$0.00 \$0.00	\$1,325.22	\$7,951.32	\$17,227.86	\$9,276.54	7.692	46.154	53.850
3009- 07001004 CONTRACT LAB	OR	\$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 SALA	RIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,693.44	\$23,296.19	\$40,000.00	\$16,703.81	14.234	58.240	41.760
3009- 07001006 SOCIAL SECURIT	ΓY	\$0.00 \$0.00	\$0.00 \$168.90	\$2,189.63	\$12,048.75	\$28,575.31 \$28,744.21	\$16,526.56 \$16,695.46	7.618	41.917	58.080
3009- 07001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$338.28	\$4,335.66	\$23,820.71	\$54,586.02 \$54,924.30	\$30,765.31 \$31,103.59	7.894	43.370	56.630
3009- 07001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$6,196.13	\$36,636.33	\$77,247.00	\$40,610.67	8.021	47.428	52.570
3009- 07001010 WORKERS COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,049.30	\$10,364.64	\$15,000.00	\$4,635.36	6.995	69.098	30.900
3009- 07001011 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
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$2,715.18	\$43,396.57	\$246,308.27	\$573,941.79 \$576,656.97	\$327,633.52 \$330,348.70	7.526	42.713	57.287
Group: 070020	00 - 07002999	SUPPLIES								
3009 - 07002001 GENERAL OFFICE	ESUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$487.04	\$1,246.62	\$3,500.00	\$2,253.38	13.915	35.618	64.380
3009- 07002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$417.83	\$417.83	\$1,000.00	\$582.17	41.783	41.783	58.220
3009- 07002006 CLOTHING/UNIFC	ORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,250.19	\$8,007.46	\$15,000.00	\$6,992.54	15.001	53.383	46.620
3009- 07002007 FUEL/OIL/LUBRIC		\$0.00 \$0.00	\$0.00 \$0.00	\$23,062.99	\$116,154.31	\$130,000.00	\$13,845.69	17.741	89.349	10.650

Page 42

2022 Budget Detail Report

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 SOLID WA			Office: 07	00 COUNTY LANDFI	LL/SANITATION				
Group: 0700200	0 - 07002999	SUPPLIES	Aa aa	\$ 22.22	* • • • • • • • • • • • • • • • • • • •	* (* * * * *				
3009- 07002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$93.89	\$2,041.26	\$10,000.00	\$7,958.74	0.939	20.413	79.590
3009- 07002009		\$0.00	\$0.00	\$0.00	\$490.60	\$1,500.00	¢1 000 40	0.000	22 707	67.000
PRINTING/SUPPLIE 3009- 07002020	:5	\$0.00 \$0.00	\$0.00 \$0.00	\$3.068.66	\$5,892.91	\$9,000.00	\$1,009.40	0.000	32.707	67.290
REPAIR/MAINT. BL	.G/GROUNDS	\$0.00	\$0.00	· · / · · · · · ·			\$3,107.09	34.096	65.477	34.520
3009- 07002027 GRAVEL, DIRT,SL	AG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$20,129.22	\$45,129.22	\$80,000.00	\$34,870.78	25.162	56.412	43.590
3009- 07002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009- 07002032		\$0.00	\$0.00	\$1,005.47	\$24,556.96	\$120,000.00	\$952.50	0.000	4.742	95.200
REPAIR/MAINT MA		\$0.00	\$0.00				\$95,443.04	0.838	20.464	79.540
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$50,515.29	\$203,984.59	\$371,000.00	\$407 04F 44	42.040	54.000	45.040
	0 - 07003999	\$0.00 OTHER SERVICE	\$0.00				\$167,015.41	13.616	54.982	45.018
Group: 0700300 3009- 07003001	0 - 07003999	\$0.00	5 & CHARGE5 \$0.00	\$500.00	\$2,899.64	\$10,000.00				
TRUST FUND FEES	5	\$0.00	\$0.00	\$500.00	φ2,000.04	ψ10,000.00	\$7,100.36	5.000	28.996	71.000
3009- 07003009 PROFESSIONAL S	FRVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,123.51	\$89,125.29	\$120,000.00	\$30,874.71	8.436	74.271	25.730
3009- 07003020		\$0.00	\$0.00	\$83.40	\$500.40	\$1,000.00				
TELEPHONE 3009- 07003021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$500.00	\$499.60	8.340	50.040	49.960
POSTAGE		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		·	\$300.00	0.000	40.000	60.000
3009- 07003023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$677.35	\$3,930.91	\$8,000.00	\$4,069.09	8.467	49.136	50.860
3009- 07003024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		
COMMUNICATION 3009- 07003030	S/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$67.60	\$148.20	\$0.00	\$0.00	0.000	0.000	100.000
TRAVEL		\$0.00	\$0.00				(\$148.20)	0.000	0.000	100.000
3009- 07003032 HAULING LEACHA	TE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,034.50	\$80,000.00	\$55,965.50	0.000	30.043	69.960
3009- 07003040 ADVERTISING ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053		\$0.00	\$0.00	\$490.25	\$2,767.68	\$8,000.00				
FLEET INSURANCE 3009- 07003055	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,408.48	\$9,000.00	\$5,232.32	6.128	34.596	65.400
SMALL PROPERTY	Y INSURANCE	\$0.00	\$0.00				\$1,591.52	0.000	82.316	17.680
3009- 07003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$798.76	\$3,157.30	\$9,000.00	\$5,842.70	8.875	35.081	64.920
3009- 07003071 RENT- MACHINER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073		\$0.00	\$0.00	\$39,124.63	\$232,702.46	\$390,000.00				
EQUIPMENT LEAS 3009- 07003080	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	\$2,000.00	\$157,297.54	10.032	59.667	40.330
PUBLIC RECORDS	/PHOTO	\$0.00	\$0.00				\$1,000.00	0.000	50.000	50.000
3009- 07003097 REFUNDS/ACCTS	RECEIVABLE CR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022	2 10:28:46 AM		202	Mississip 2 Budget Deta				Page 43		
	Month: 6	Date Range: (06/01/2022 - 06	/30/2022 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: 300				Office: 0700	O COUNTY LANDFI	ILL/SANITATION				
Group: 0700 3009- 07003 OTHER MISC		OTHER SERVICES \$0.00 \$0.00	& CHARGES \$0.00 \$0.00	\$7,451.00	\$9,377.82	\$2,000.00	(\$7,377.82)	0.000	0.000	0.000
3009- 07003		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$2,000.00	\$1,725.00	0.000	13.750	86.250
3009- 07003 SERVICE COI	102	\$0.00 \$0.00	\$0.00 \$0.00	\$44.14	\$264.84	\$600.00	\$335.16	7.357	44.140	55.860
3009- 07003		\$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
3009- 07003 SIGNS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$59,360.64	\$377,792.52	\$642,600.00	\$264,807.48	9.238	58.791	41.209
Group: 0700	4000 - 07004999	CAPITAL OUTLAY								
3009- 07004 EQUIPMENT F		\$0.00 \$0.00	\$0.00 \$0.00	\$171,057.82	\$187,620.35	\$75,000.00	\$112,620.35)	0.000	0.000	0.000
3009- 07004 VEHICLE PUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3009- 07004 CELL CONST		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004 LEACHATE PI	010 UMPING 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
3009- 07004 MANDATED T	205 IRUST PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004 SPECIAL LEG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$67,110.00	\$200,000.00	\$132,890.00	0.000	33.555	66.450
3009- 07004 PERMIT MOD	805 IFICATIONS SRVS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OU	Group Totals: ITLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$171,057.82	\$254,730.35	\$360,000.00	\$105,269.65	47.516	70.758	29.242
Group: 0700	5000 - 07005999	DEBT SERVICE								
3009- 07005 NOTE PRINC	003 IPAL (2017 CELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$24,659.83	\$147,958.98	\$280,000.00	\$132,041.02	8.807	52.842	47.160
3009- 07005 NOTE INTER	004 EST (2017 CELL)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,993.17	\$17,959.02	\$50,000.00	\$32,040.98	5.986	35.918	64.080
3009 - 07005 LEASE PRINC	005 XIPAL (EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005 LEASE INTER	006 EST (EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005 BANK LOAN I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005 BANK LOAN I	008	\$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	\$27,653.00	\$165,918.00	\$330,000.00				
DEBT SERVIC		\$0.00	\$0.00				\$164,082.00	8.380	50.278	49.722
Group: 0700	9000 - 07009990	MISCELLANEOUS	0000							

Group: 07009000 - 07009990

MISCELLANEOUS 9000

Line ItemDescriptionAppropriationsAppropriationsAdj MTD Expend.Adj YTD ExpendAdj. BudgetActual BalanceUsedUsedLieFund:3009COUNTY SOLID WASTE FUNDOffice: 0700COUNTY LANDFILL/SANITATIONGroup:07009000- 07009900MISCELLANEOUS 90003009-07009901\$0.00\$0.00\$0.003009-07009901\$0.00\$0.00\$0.00REPAYMENT OF LOAN TO CGEN\$0.00\$0.00\$0.00\$0.00Group Totals:\$0.00\$0.00\$0.00\$0.00	Line Item Description	07/13/2022 10:28:46 AM 201			pi					
Month to Date TransfersYear to Date TransfersYear to Date TransfersMTD Expenditures 	Line Item Description		202	2 Budget Deta	il Report					
Transfers Line ItemTransfers AppropriationsMTD Expenditures Adj MTD ExpendituresYTD Expenditures Adj YTD ExpendituresOrignial Budget Adj. BudgetBalance%%%%Line ItemDescriptionAppropriationsAppropriationsAppropriationsAdj MTD Expend.Adj YTD Expenditures Adj YTD ExpendAdj. BudgetActual BalanceUsedUsedLineFund:3009COUNTY SOLID WASTE FUNDOffice: 0700COUNTY LANDFILL/SANITATIONGroup:07009900- 07009900MISCELLANEOUS 9000\$0.00\$0.00\$0.00\$0.00\$0.003009-07009901 REPAYMENT OF LOAN TO CGEN\$0.00	·	Date Range:	06/01/2022 - 06	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Transfers Line ItemTransfers AppropriationsMTD Expenditures Adj MTD ExpendituresYTD Expenditures Adj YTD ExpendituresOrignial Budget Adj. BudgetBalance%%%%Line ItemDescriptionAppropriationsAppropriationsAppropriationsAdj MTD Expend.Adj YTD Expenditures Adj YTD ExpendAdj. BudgetActual BalanceUsedUsedLieFund:3009COUNTY SOLID WASTE FUNDOffice: 0700COUNTY LANDFILL/SANITATIONGroup:07009900- 07009900MISCELLANEOUS 9000\$0.00\$0.00\$0.00\$0.00\$0.003009-07009901 REPAYMENT OF LOAN TO CGEN\$0.00<	·		Voor to Data					МТО	VTD	
Line ItemDescriptionAppropriationsAppropriationsAdj MTD Expend.Adj YTD ExpendAdj. BudgetActual BalanceUsedUsedLeeFund:3009COUNTY SOLID WASTE FUNDOffice: 0700COUNTY LANDFILL/SANITATIONGroup:07009000- 07009900MISCELLANEOUS 9000S0.00\$0.00<	·			MTD Expenditures	YTD Expenditures	Orignial Budget	Balance			%
Group: 07009000 - 07009990 MISCELLANEOUS 9000 3009- 07009901 REPAYMENT OF LOAN TO CGEN \$0.00 \$0.00 \$0.00 \$0.0	Fund: 3009 COUNTY SOLID WA			•		Adj. Budget	Actual Balance	Used	Used	Left
3009-07009901 REPAYMENT OF LOAN TO CGEN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td>STE FUND</td> <td></td> <td>Office: 0700</td> <td>COUNTY LANDFI</td> <td>LL/SANITATION</td> <td></td> <td></td> <td></td> <td></td>		STE FUND		Office: 0700	COUNTY LANDFI	LL/SANITATION				
REPAYMENT OF LOAN TO CGEN \$0.00 \$0.00 \$0.00 \$0.00 100.00 Group Totals: \$0.00 <										
MISCELLANEOUS 9000 \$0.00 \$0.00 \$0.00 \$0.00 100.00				\$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				
Group: 07009990 - 07009999 TRANSFERS			\$0.00				\$0.00	0.000	0.000	100.000
	-									
3009- 07009992 \$0.00 \$500,000.00) \$0.00 \$0.00 \$500,000.00 LANDFILL CD PURCHASE \$0.00 \$0.00 \$500,000.00 \$0.00 0.000 100.00				\$0.00		\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 07009994 \$0.00 \$0.00 \$0.00 \$0.00	3009- 07009994	\$0.00	\$0.00	\$0.00		\$0.00				
		•					\$0.00	0.000	0.000	100.000
Group Totals: \$0.00 (\$500,000.00) \$0.00 \$0.00 \$500,000.00 TRANSFERS \$0.00 \$0.00 \$0.00 \$500,000.00 \$0.00 0.00 100.000 0.00				\$0.00		\$500,000.00	¢0.00	0.000	100.000	0.000
TRANSFERS \$0.00 \$0.00 \$500,000.00 \$0.00 0.00 100.000 0.00 3009 0700 Office Totals: \$0.00 (\$500,000.00) \$351,983.32 \$1,248,733.73 \$2,777,541.79 \$1,028,808.06				\$251 092 22		¢2 777 5/1 70		0.000	100.000	0.000
				\$JJ1,503.32				12.660	62.898	37.102
3009 Fund Totals: \$0.00 (\$500,000.00) \$351,983.32 \$1,248,733.73 \$2,777,541.79 \$1,028,808.06	3009 Fund Totals:	\$0.00		\$351,983.32						
		\$0.00			\$1,748,733.73			12.660	62.898	37.102
Fund: 3011 COUNTY PROPERTY REAPPRAISAL Office: 0117 COUNTY PROPERTY REAPPRAISAL	Fund: 3011 COUNTY PROPERT	Y REAPPRAISAL		Office: 0117	COUNTY PROPE	RTY REAPPRAISAL				
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES	Group: 01173000 - 01173999	OTHER SERVICE	S & CHARGES							
3011- 01173009 \$0.00 \$0.00 \$16,318.17 \$97,909.02 \$195,818.00 CONTRACT LABOR \$0.00				\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
Group Totals: \$0.00 \$0.00 \$16,318.17 \$97,909.02 \$195,818.00	Group Totals:	\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00				
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$97,908.98 8.333 50.000 50.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$97,908.98	8.333	50.000	50.000
3011 0117 Office Totals: \$0.00 \$16,318.17 \$97,909.02 \$195,818.00				\$16,318.17	\$97,909.02	\$195,818.00				
		•					\$97,908.98	8.333	50.000	50.000
3011 Fund Totals: \$0.00 \$16,318.17 \$97,909.02 \$195,818.00 COUNTY PROPERTY REAPPRAISAL \$0.00 \$0.00 \$0.00 \$97,908.98 \$.333 \$0.000 \$0.00	••••			\$16,318.17	\$97,909.02	\$195,818.00	¢07 009 09	0 222	50.000	50.000
			\$0.00				\$97,900.90	0.333	50.000	
Fund: 3012 CIRCUIT CLK CHILD SUPPORT Office: 0102 CIRCUIT CLERK Group: 01022000 - 01022999 SUPPLIES Office: 0102 CIRCUIT CLERK				Office: 0102	CIRCUIT CLERK					
3012- 01022001 \$0.00 \$0.00 \$0.00 \$68.59 \$200.00	3012- 01022001	\$0.00		\$0.00	\$68.59	\$200.00	A <i>i</i> a <i>i i i i</i>			
		\$0.00	\$0.00	• • • • •		•••••	\$131.41	0.000	34.295	65.710
Group Totals: \$0.00 \$0.00 \$68.59 \$200.00 SUPPLIES \$0.00 \$0.00 \$131.41 0.000 \$4.295 65.70				\$0.00	\$68.59	\$200.00	\$121.41	0 000	24 205	65.705
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES							φ131. 1 1	0.000	54.235	03.703
3012- 01023021 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00	•			\$0.00	\$0.00	\$400.00				
				· · ·			\$400.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$400.00				\$0.00	\$0.00	\$400.00				
							\$400.00	0.000	0.000	100.000
Group: 01029000 - 01029990 MISCELLANEOUS 9000 3012- 01029001 \$0.00 \$0.00 \$0.00 \$0.00	•			ደር በብ	\$0.00	\$0.00				
Store Store <th< td=""><td></td><td></td><td>\$0.00</td><td>ψ0.00</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></th<>			\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022 10:28:46 AM			202	Mississip 2 Budget Deta				Page 45	i	
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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 (Group: 01029000	CIRCUIT CLK CHILD	SUPPORT MISCELLANEOU	S 9000	Office: 0102	CIRCUIT CLERK					
MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
3012 CIRCUIT CLK CHIL	Fund Totals: D SUPPORT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
Fund: 3014 # Group: 04002000	#21-COMMUNICATIO - 04002999	ONS/RADIO FND SUPPLIES		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO				
3014- 04002002 SMALL EQUIPMENT	г	\$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 0	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 MAC	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICES	S & CHARGES							
3014- 04003003 NEW SOFTWARE E	XPENSE	\$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 SUPPL	IES	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014-04003102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$278.19	\$703.49	\$4,500.00	\$3,796.51	6.182	15.633	84.370
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$278.19	\$703.49	\$7,350.00	\$6,646.51	3.785	9.571	90.429
Group: 04004000 3014- 04004004 MACHINERY/EQUIP		CAPITAL OUTLA \$0.00 \$0.00	/ \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014-04004210 TRANSFER TO OTH	IER SHRF FUNDS	(\$7,600.00) \$0.00	(\$41,300.00) \$0.00	\$0.00 \$7,600.00	\$0.00 \$41,300.00	\$40,000.00	(\$1,300.00)	19.000	0.000	0.000
3014- 04004235 TRANSF TO SHRF	JAG AWIN TOWR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	(\$7,600.00) \$0.00	(\$41,300.00) \$0.00	\$0.00 \$7,600.00	\$0.00 \$41,300.00	\$40,000.00	(\$1,300.00)	19.000	103.250	-3.250
3014 0400 SHERIFF COMMUN	Office Totals: NCATIONS/RADIO	(\$7,600.00) \$0.00	(\$41,300.00) \$0.00	\$278.19 \$7,878.19	\$703.49 \$42,003.49	\$70,150.00	\$28,146.51	11.230	59.877	40.123
3014 #21-COMMUNICAT	Fund Totals: IONS/RADIO FND	(\$7,600.00) \$0.00	(\$41,300.00) \$0.00	\$278.19 \$7,878.19	\$703.49 \$42,003.49	\$70,150.00	\$28,146.51	11.230	59.877	40.123

07/13/2022 10:28:47 AM 2022				Mississip 2 Budget Deta	-	Page 46				
	Month: 6	Date Range:	06/01/2022 - 06	•	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: 3015	SHERIFF DRUG CON			Office: 0400	SHERIFF					
Group: 0400300 3015- 04003093 MISC LAW ENFOR		OTHER SERVICE \$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 SERVICE	Group Totals: S & 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 C	Fund Totals: ONTROL 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: 0434300	#123 MSCO DET CT 00 - 04343999	R ACT 1188 OTHER SERVICES	S & CHARGES	Office: 0434	MS CO CTR ACT	1188				
3017 - 04343100 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
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: 0434999 3017- 04349998 TRANSFER TO OT		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 JA	IL FUND	<mark>(\$6,533.03)</mark> \$0.00	<mark>(\$47,954.96)</mark> \$0.00	\$0.00 \$6,533.03	\$0.00 \$47,954.96	\$59,000.00	\$11,045.04	11.073	81.280	18.720
TRANSFERS	Group Totals:	(\$6,533.03) \$0.00	(\$47,954.96) \$0.00	\$0.00 \$6,533.03	\$0.00 \$47,954.96	\$62,750.00	\$14,795.04	10.411	76.422	23.578
3017 0434 MS CO CTR ACT	Office Totals: 1188	(\$6,533.03) \$0.00	(\$47,954.96) \$0.00	\$0.00 \$6,533.03	\$0.00 \$47,954.96	\$62,750.00	\$14,795.04	10.411	76.422	23.578
3017 #123 MSCO DET	Fund Totals: CTR ACT 1188	(\$6,533.03) \$0.00	(\$47,954.96) \$0.00	\$0.00 \$6,533.03	\$0.00 \$47,954.96	\$62,750.00	\$14,795.04	10.411	76.422	23.578
Fund: 3019 Group: 0505300	ACT 122 BOATING S	AFETY OTHER SERVICES	S & CHARGES	Office: 0505	ACT 122 BOATIN	G SAFETY				
3019- 05053180 OTHER MISCELLA		\$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 SERVICE	Group Totals: S & CHARGES	\$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 BOATIN	Office Totals: G 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 BOATIN	Fund Totals: G 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 Group: 0501010	EMERGENCY 911 FU	ND PERSONAL SER\	/ICES	Office: 0501	911 ADDRESS SI	ERVICES				
3020- 05011001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$4,524.00	\$4,994.00	\$29,210.00	\$55,120.00 \$59,644.00	\$25,910.00 \$30,434.00	8.373	48.974	51.030
3020- 05011004 DISPATCHERS H	OLIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Page 47

2022 Budget Detail Report

				2 Budget Be						
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
Fund: 3020	EMERGENCY 911 FUN	ND		Office: 05	01 911 ADDRESS SI	ERVICES				<u> </u>
Group: 0501010	0 - 05011999	PERSONAL SERV								
3020 - 05011005 OVERTIME SALAR	RIES	\$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	Y	\$0.00 \$0.00	\$0.00 \$346.08	\$379.65	\$2,220.21	\$4,216.68 \$4,562.76	\$1,996.47 \$2,342.55	8.321	48.659	51.340
3020- 05011007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$693.06	\$765.07	\$4,474.91	\$8,444.38 \$9,137.44	\$3,969.47 \$4,662.53	8.373	48.973	51.030
3020- 05011009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$60.81	\$1,040.26	\$8,214.00	\$7,173.74	0.740	12.664	87.340
3020 - 05011010 WORKERS COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$249.85	\$2,047.53	\$3,000.00	\$952.47	8.328	68.251	31.750
	Group Totals:	\$0.00	\$0.00	\$6,449.38	\$38,992.91	\$78,995.06	\$40,002.15			
PERSONAL SERV	ICES	\$0.00	\$5,563.14			\$84,558.20	\$45,565.29	7.627	46.114	53.886
Group: 0501200	0 - 05012999	SUPPLIES								
3020 - 05012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$233.93	\$233.93	\$600.00	\$366.07	38.988	38.988	61.010
3020- 05012002 SMALL EQUIPMEN	п	\$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/LUBRICA	ANTS	\$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/SUPPLIE	S	\$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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$233.93	\$233.93	\$4,500.00	\$4,266.07	5.198	5.198	94.802
Group: 0501300	0 - 05013999	OTHER SERVICE					+ - ,			
3020- 05013009 CONTRACT LABO		\$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	\$1,140.71	\$4,379.60	\$7,300.00	\$2,920.40	15.626	59.995	40.010
3020- 05013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
3020- 05013024 COMMUNICATION	S/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	\$811.72	\$4,085.53	\$8,400.00	\$4,314.47	9.663	48.637	51.360
3020- 05013053 FLEET INSURANCE	E	\$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 LEAS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$11,784.61	\$35,863.69	\$74,000.00	\$38,136.31	15.925	48.464	51.540
3020- 05013080 PUBLIC RECORDS	S/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 DUE	ES & SUBSCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240

07/13/2022 10:	28:47 AM		202	Mississip 2 Budget Deta				Page 48		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
	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	CTS	\$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:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$13,737.04	\$44,572.82	\$108,920.00	\$64,347.18	12.612	40.923	59.077
Group: 0501400	0 - 05014999	CAPITAL OUTLA								
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	(\$15,386.80) \$0.00	\$121,054.99) \$0.00	\$0.00 \$15,386.80	0.00 \$121,054.99	\$250,014.89	\$128,959.90	6.154	48.419	51.580
CAPITAL OUTLA		(\$15,386.80) \$0.00	(\$121,054.99) \$26,373.00	\$0.00 \$15,386.80	\$26,373.00 \$147,427.99	\$350,014.89 \$376,387.89	\$202,586.90 \$228,959.90	4.088	39.169	60.831
Group: 0501900 3020- 05019310	0 - 05019990	MISCELLANEOU \$0.00	S 9000 \$0.00	\$0.00	\$1,463.24	\$4,000.00				
SIGNS		\$0.00	\$0.00	\$0.00	φ1,403.24	\$4,000.00	\$2,536.76	0.000	36.581	63.420
MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,463.24	\$4,000.00	\$2,536.76	0.000	36.581	63.419
3020 0501 911 ADDRESS SEF	Office Totals: RVICES	(\$15,386.80) \$0.00	(\$121,054.99) \$31,936.14	\$20,420.35 \$35,807.15	\$111,635.90 \$232,690.89	\$546,429.95 \$578,366.09	\$313,739.06 \$345,675.20	6.191	40.232	59.768
3020 EMERGENCY 911 I	Fund Totals: FUND	(\$15,386.80) \$0.00	(\$121,054.99) \$31,936.14	\$20,420.35 \$35,807.15	\$111,635.90 \$232,690.89	\$546,429.95 \$578,366.09	\$313,739.06 \$345,675.20	6.191	40.232	59.768
Fund: 3028	MSCO ADULT DRUG	COURT		Office: 0405	MSCO ADULT DR	RUG COURT				
Group: 0405200	0 - 04052999	SUPPLIES	\$ 2.22	\$ 2.22		.				
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		Aa aa	AA AA	Aa aa	AA AA			
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 MISCELLA	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

07/13/2022 10	:28:47 AM		202	Mississi 2 Budget De	ppi tail Report			Page 49)	
	Month: 6	Date Range:	06/01/2022 - 06	0	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
3028 MSCO ADULT DF	Fund Totals: RUG 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 SER	VICES	Office: 04	14 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	Y	\$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 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
Group: 0414200	0 - 04142999	SUPPLIES								
3031 - 04142001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$369.68	\$1,016.01	\$3,500.00	\$2,483.99	10.562	29.029	70.970
3031 - 04142002 SMALL EQUIPMEN	лт	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,347.93	\$2,000.00	\$652.07	0.000	67.397	32.600
3031-04142005 BACKPACK PRO	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/SUPPLI	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	UTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$164.82	\$507.37	\$1,000.00	\$492.63	16.482	50.737	49.260
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$534.50	\$2,871.31	\$6,750.00	\$3,878.69	7.919	42.538	57.462
Group: 0414300	0 - 04143999	OTHER SERVICE	S & CHARGES							
3031- 04143003 SOFTWARE/RITE	TRACK	\$0.00 \$0.00	\$0.00 \$0.00	\$756.00	\$6,756.00	\$6,000.00	(\$756.00)	12.600	0.000	0.000
3031 - 04143007 DRUG TESTING/S	UPPLIES	\$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	\$1,188.45	\$2,900.00	\$1,711.55	8.754	40.981	59.020
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$348.00	\$800.00	\$452.00	0.000	43.500	56.500
3031- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$97.24	\$622.80	\$5,000.00	\$4,377.20	1.945	12.456	87.540
3031 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$41.44	\$166.44	\$0.00	(\$166.44)	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00	\$125.00	\$3,500.00	\$3,375.00	3.571	3.571	96.430
3031 - 04143109 AT-RISK PROGRA		\$0.00 \$0.00	\$0.00 \$0.00	\$29.21	\$131.71	\$2,500.00	\$2,368.29	1.168	5.268	94.730
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,302.75	\$9,338.40	\$22,700.00	\$13,361.60	5.739	41.138	58.862

07/13/2022 10:	28:47 AM		202	Mississip 2 Budget Deta				Page 50		
	Month: 6	Date Range:	06/01/2022 - 06	•	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: 3031 Group: 0414400 3031- 04144005	JUVENILE DIVISION 0 - 04144999	CIRCUIT CT CAPITAL OUTLA \$0.00	r \$0.00	Office: 0414 \$0.00	JUVENILE A.C.A \$0.00	. 16-13-326 \$0.00				
VEHICLES	Group Totals: Y	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000 100.000
Group: 0414999 3031- 04149997	0 - 04149999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
TRANSFER TO OT	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000 100.000
3031 0414 JUVENILE A.C.A.	Office Totals: 16-13-326	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,837.25	\$12,209.71	\$29,450.00	\$17,240.29	6.239	41.459	58.541
3031 JUVENILE DIVISIO	Fund Totals: ON CIRCUIT CT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,837.25	\$12,209.71	\$29,450.00	\$17,240.29	6.239	41.459	58.541
Fund: 3039 Group: 0102200	CIR CLK COMMISSIC 0 - 01022999	ONER'S FEE SUPPLIES		Office: 0102	CIRCUIT CLERK					
3039- 01022001 GENERAL OFFICE 3039- 01022002	SUPPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$776.12	\$1,449.75	\$2,000.00	\$550.25	38.806	72.488	27.510
SMALL EQUIPMEN	T Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$776.12	\$0.00	\$7,000.00 \$9,000.00	\$7,000.00	0.000	0.000	100.000
SUPPLIES Group: 0102300	·	\$0.00 \$0.00 OTHER SERVICES	\$0.00	<i></i>	ψ1, 11 5.75	<i>43,000.00</i>	\$7,550.25	8.624	16.108	83.892
3039- 01023009 PROFESSIONAL S		\$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		\$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	\$776.12	\$1,449.75	\$10,000.00	\$8,550.25	7.761	14.497	85.503
3039 CIR CLK COMMIS	Fund Totals: SIONER'S FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$776.12	\$1,449.75	\$10,000.00	\$8,550.25	7.761	14.497	85.503
Group: 0105200	ASSESSOR'S LATE 0 - 01052999	SUPPLIES			ASSESSOR					
3042- 01052001 GENERAL OFFICE 3042- 01052009	SUPPLIES	\$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
PRINTING/SUPPLIE	S Group Totals:	\$0.00 \$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		\$0.00	\$0.00	÷••••		÷	\$0.00	0.000	0.000	100.000

07/13/2022 10:	28:47 AM		202	Mississip 2 Budget Detai				Page 51		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
	ASSESSOR'S LATE	ASSESSMENT		Office: 0105	ASSESSOR					
Group: 0105300 3042- 01053003 SOFTWARE EXPE		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
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 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
3042 - 01053102 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0105900	0 - 01059990	MISCELLANEOU	S 9000							
3042-01059001 TRANSFER TO CG	EN	\$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 AM	IEND 79	\$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
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 LAT	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
	AMERICAN RESCUE	-	"070	Office: 0100	COUNTY JUDGE					
Group: 0100010 3046- 01001001 SALARIES, FULL-T		PERSONAL SER \$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 (<mark>\$26.81</mark>)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 (\$215.19)	\$0.00	\$0.00	\$215.19 \$0.00	\$215.19 \$0.00	0.000	0.000	100.000
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY JUDGE		\$0.00	(\$215.19)	φυ.υυ		\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0101010	AMERICAN RESCUE 0 - 01011999	PLAN FUND PERSONAL SERV	/ICES	Office: 0101	COUNTY CLERK					
3046- 01011001 SALARIES, FULL-1		\$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- 01011006 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

07/13/2022 10:	28:48 AM		202	Mississip 2 Budget Deta				Page 52		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
	AMERICAN RESCUE			Office: 0101	COUNTY CLERK					
Group: 01010100 3046- 01011007 RETIREMENT) - 01011999	PERSONAL SER \$0.00 \$0.00	\$0.00 (\$22.43)	\$0.00	\$0.00	\$22.43 \$0.00	\$22.43 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$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
	AMERICAN RESCUE			Office: 0102	CIRCUIT CLERK					
Group: 01020100 3046- 01021001 SALARIES, FULL-T		PERSONAL SER \$0.00 \$0.00	VICES \$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	\$0.00 (\$160.86)	\$0.00	\$0.00	\$160.86 \$0.00	\$160.86 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$1,291.17)	\$0.00	\$0.00	\$1,291.17 \$0.00	\$1,291.17 \$0.00	0.000	0.000	100.000
3046 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 (\$1,291.17)	\$0.00	\$0.00	\$1,291.17 \$0.00	\$1,291.17 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE	-		Office: 0103	COUNTY TREASU	RER				
Group: 01030100 3046- 01031001 SALARIES, FULL-T		PERSONAL SER \$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 SERVI	Group Totals: CES	\$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 TREASUR	Office Totals: RER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	AMERICAN RESCUE		1050	Office: 0104	COUNTY COLLEC	TOR				
Group: 01040100 3046- 01041001 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- 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	\$0.00 (\$49.24)	\$0.00	\$0.00	\$49.24 \$0.00	\$0.00 \$49.24 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$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 COLLEC	Office Totals: TOR	\$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

07/13/2022	10:28:48	AM
------------	----------	----

Mississippi Budget Detail Report

Page 53

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010	00 - 01051999	PERSONAL SER		Aa aa	Aa aa		*			
3046- 01051001 SALARIES, FULL-	TIME	\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SER		\$0.00	(\$1,075.97)			\$0.00	\$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		\$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	/ICES	\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
COURTHOUSE		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0109010	AMERICAN RESCUE 0 - 01091999	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.03	0.000	0.000	100.000
3046 0109	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ELECTIONS	Office Totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0113	FINANCIAL MAN	AGEMENT				
Group: 0113010	00 - 01131999	PERSONAL SER	VICES							
3046- 01131001 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- 01131006 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- 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

07/13/2022 10):28:48 AM		202	Mississip 2 Budget Deta				Page 54		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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		1050	Office: 0113	FINANCIAL MANA	GEMENT				
Group: 011301	00 - 01131999 Group Totals:	PERSONAL SER	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SER		\$0.00	(\$430.39)	ţ0.00		\$0.00	\$0.00	0.000	0.000	100.000
3046 0113 FINANCIAL MAN	Office Totals: IAGEMENT	\$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
	AMERICAN RESCUE			Office: 0200	COUNTY ROADS					
Group: 020001 3046- 02001001 SALARIES, FULL		PERSONAL SER \$0.00 \$0.00	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046- 02001006 SOCIAL SECURI	1	\$0.00 \$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 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$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	100.000
COUNTY ROADS		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE 00 - 04001999	PLAN FUND PERSONAL SERV	VICES	Office: 0400	SHERIFF					
3046- 04001001 SALARIES, FULL		\$0.00 \$0.00	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046 - 04001006 SOCIAL SECURI		\$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 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$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 SHERIFF	Office 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
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0415	JUVENILE					
3046- 04151001	00 - 04151999	PERSONAL SER	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
SALARIES, FULL 3046- 04151006 SOCIAL SECURI		\$0.00 \$0.00 \$0.00	(\$350.00) \$0.00 (\$26.76)	\$0.00	\$0.00	\$0.00 \$26.76 \$0.00	\$0.00 \$26.76 \$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 SER 3046 0415	VICES Office Totals:	\$0.00 \$0.00	(\$430.38)	\$0.00	\$0.00	\$0.00 \$430.38	\$0.00 \$430.38	0.000	0.000	100.000
JUVENILE		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0416	PROSECUTING A	TTY				

Fund: 3046 AMERICAN RESCUE PLAN FUND Group: 04160100 - 04161999 PERSONAL SERVICES

07/13/2022	10:28:48	AM
------------	----------	----

Mississippi Budget Detail Report

Page 55

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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			Office: 0416	PROSECUTING A	ГТΥ				
Group: 0416010	00 - 04161999	PERSONAL SER		Aa aa	Aa aa	* - - - -				
3046- 04161001 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- 04161006 SOCIAL SECURIT	Y	\$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		\$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	/ICES	\$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 A	TTY	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0417010	AMERICAN RESCUE	E PLAN FUND PERSONAL SER	VICES	Office: 0417	PUBLIC DEFENDE	R				
3046- 04171001 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- 04171006 SOCIAL SECURIT		\$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		\$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	/ICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0417 PUBLIC DEFENDE	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	AMERICAN RESCUE		<i><i>t</i></i>	Office: 0418	JAIL		<i></i>			
Group: 0418010		PERSONAL SER	VICES	Office: 0418	JAIL					
3046- 04181001 SALARIES, FULL-	TIME	\$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 SECURIT	Y	\$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		\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
PERSONAL SER	/ICES	\$0.00	(\$9,683.87)			\$0.00	\$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
Fund: 3046 Group: 0419010	AMERICAN RESCUE	E PLAN FUND PERSONAL SER	VICES	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 SECURIT		\$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		\$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

07/13/2022 10:	28:48 AM		202	Mississip 2 Budget Deta				Page 56		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 SER	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	PLAN FUND PERSONAL SER	VICES	Office: 0500	OEM					
Group: 05000100 3046- 05001001 SALARIES, FULL-T		\$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- 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	Onever Tetalar	\$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
Fund: 3046 Group: 05010100	AMERICAN RESCUE	PLAN FUND PERSONAL SER	VICES	Office: 0501	E-911					
3046- 05011001 SALARIES, FULL-T		\$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	\$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 (\$26.76)	\$0.00	\$0.00	\$26.76 \$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

07/13/2022 10:2	07/13/2022 10:28:49 AM		202	Mississippi 2022 Budget Detail Report			Page 57			
	Month: 6	Date Range:	06/01/2022 - 06	-	-	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 A Group: 07000100	AMERICAN RESCUE - 07001999	PLAN FUND PERSONAL SERV	ICES	Office: 0700	LANDFILL					
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$457.19)	\$0.00	\$0.00	\$457.19 \$0.00	\$457.19 \$0.00	0.000	0.000	100.000
3046 0700 LANDFILL	Office Totals:	\$0.00 \$0.00	\$0.00 (\$457.19)	\$0.00	\$0.00	\$457.19 \$0.00	\$457.19 \$0.00	0.000	0.000	100.000
Fund: 3046 A Group: 08000100	AMERICAN RESCUE - 08001999	PLAN FUND PERSONAL SERV		Office: 0800						
3046- 08001001 SALARIES, FULL-TI 3046- 08001006	ME	\$0.00 \$0.00 \$0.00	\$0.00 (\$175.00) \$0.00	\$0.00	\$0.00	\$175.00 \$0.00 \$13.39	\$175.00 \$0.00 \$13.39	0.000	0.000	100.000
SOCIAL SECURITY 3046- 08001007		\$0.00 \$0.00 \$0.00	(\$13.39) \$0.00	\$0.00	\$0.00	\$0.00 \$26.81	\$13.39 \$0.00 \$26.81	0.000	0.000	100.000
RETIREMENT	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 SERVIO	CES Office Totals:	\$0.00 \$0.00	(\$215.20)	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
VETERANS Fund: 3046	AMERICAN RESCUE	\$0.00 PLAN FUND	(\$215.20)	Office: 0804	SENIOR CITIZENS	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08040100 3046- 08041001	- 08041999	PERSONAL SERV \$0.00	ICES \$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
SALARIES, FULL-TI 3046- 08041006	ME	\$0.00 \$0.00 \$0.00	(\$700.00) \$0.00	\$0.00	\$0.00	\$0.00 \$53.52	\$0.00 \$53.52	0.000	0.000	100.000
SOCIAL SECURITY 3046- 08041007		\$0.00 \$0.00	(\$53.52) \$0.00	\$0.00	\$0.00	\$0.00 \$294.91	\$0.00 \$294.91	0.000	0.000	100.000
RETIREMENT	Group Totals:	\$0.00 \$0.00	(\$294.91) \$0.00	\$0.00	\$0.00	\$0.00 \$1,048.43	\$0.00 \$1,048.43	0.000	0.000	100.000
PERSONAL SERVIO	CES	\$0.00 CAPITAL OUTLAY	(\$1,048.43)	••••	• • • • •	\$0.00	\$0.00	0.000	0.000	100.000
3046- 08044005 VEHICLES	- 08044999	\$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
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 SENIOR CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 (\$101,048.43)	\$0.00	\$0.00	\$101,048.43 \$0.00	\$101,048.43 \$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 (Group: 03029990	COUNTY HOSPITAL F - 03029999	UND TRANSFERS		Office: 0302	COUNTY HOSPITA	AL				
3400- 03029999 TRANSFER TO CO		\$0.00 \$0.00	\$0.00 3,235,844.42	\$417,261.56	\$1,365,656.36	\$0.00 3,235,844.42	<mark>1,365,656.36)</mark> 1,870,188.06	12.895	42.204	57.800
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$3,235,844.42	\$417,261.56	\$1,365,656.36	\$0.00 \$3,235,844.42	(\$1,365,656.36) \$1,870,188.06	12.895	42.204	57.796

07/13/2022 10	D:28:49 AM		202	Mississip 2 Budget Deta				Page 58		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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 \$417,261.56	\$1,365,656.36	AL \$0.00 \$3,235,844.42	(\$1,365,656.36) \$1,870,188.06	12.895	42.204	57.796
3400 COUNTY HOSPI	Fund Totals: TAL FUND	\$0.00 \$0.00	\$0.00 \$3,235,844.42	\$417,261.56	\$1,365,656.36	0.00\$ \$3,235,844.42	(\$1,365,656.36) \$1,870,188.06	12.895	42.204	57.796
Fund: 3401 Group: 080401	#31-SENIOR CITIZEN 00 - 08041999	IS FUND PERSONAL SERV	VICES	Office: 0804	SENIOR CITIZENS	3				
3401 - 08041001 SALARIES, FULL	-TIME	\$0.00 \$0.00	\$0.00 \$2,166.00	\$26,341.93	\$158,559.43	\$339,345.50 \$341,511.50	\$180,786.07 \$182,952.07	7.713	46.429	53.570
3401 - 08041006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$165.72	\$1,983.25	\$11,938.38	\$25,959.93 \$26,125.65	\$14,021.55 \$14,187.27	7.591	45.696	54.300
3401 - 08041007 RETIREMENT	,	\$0.00 \$0.00	\$0.00 \$331.86	\$2,971.19	\$17,840.42	\$38,001.92 \$38,333.78	\$20,161.50 \$20,493.36	7.751	46.540	53.460
3401- 08041009 INSURANCE)	\$0.00 \$0.00	\$0.00 \$0.00	\$4,498.93	\$27,234.07	\$57,194.00	\$29,959.93	7.866	47.617	52.380
3401 - 08041010 WORKERS COMF		\$0.00 \$0.00	\$0.00 \$0.00	\$652.23	\$5,715.43	\$6,200.00	\$484.57	10.520	92.184	7.820
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 \$0.00	\$0.00 \$2,663.58	\$36,447.53	\$221,287.73	\$466,701.35 \$469,364.93	\$245,413.62 \$248,077.20	7.765	47.146	52.854
Group: 080420		SUPPLIES								
3401 - 08042001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$383.34	\$1,222.15	\$2,000.00	\$777.85	19.167	61.108	38.890
3401 - 08042002 SMALL EQUIPME	NT	\$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	\$497.56	\$497.56	\$0.00	(\$497.56)	0.000	0.000	100.000
3401 - 08042005 FOOD & SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$9,681.62	\$45,099.92	\$90,000.00	\$44,900.08	10.757	50.111	49.890
3401 - 08042007 FUEL/OIL/LUBRIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,713.77	\$8,729.02	\$12,000.00	\$3,270.98	14.281	72.742	27.260
3401 - 08042010 OTHER PROGRA		\$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-/		\$0.00 \$0.00	\$0.00 \$0.00	\$664.34	\$2,236.25	\$4,000.00	\$1,763.75	16.609	55.906	44.090
3401 - 08042032 REPAIR/MAINT M	2 ACH/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	\$12,940.63	\$57,840.15	\$112,500.00	\$54,659.85	11.503	51.413	48.587
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

	Wississippi									
			202	2 Budget Deta	il Report					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 3401	#31-SENIOR CITIZEN	NS FUND		Office: 0804	SENIOR CITIZEN	S				
Group: 0804300	00 - 08043999	OTHER SERVICE	S & CHARGES							
3401 - 08043005 SPECIAL LEGAL F	EES/PERMITS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,312.72	\$3,382.72	\$3,210.00	(\$172.72)	0.000	0.000	0.000
3401- 08043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$694.39	\$4,169.83	\$7,900.00	\$3,730.17	8.790	52.783	47.220
3401 - 08043052 CONTENTS & LIA		\$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 INSURANC	Æ	\$0.00 \$0.00	\$0.00 \$0.00	\$625.22	\$4,793.35	\$7,000.00	\$2,206.65	8.932	68.476	31.520
3401 - 08043060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,140.00	\$11,734.88	\$22,000.00	\$10,265.12	5.182	53.340	46.660
3401- 08043070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$6,000.00	\$12,000.00	\$6,000.00	8.333	50.000	50.000
3401- 08043100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$101.11	\$122.02	\$2,000.00	\$1,877.98	5.056	6.101	93.900
3401 - 08043102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$728.79	\$3,904.42	\$10,000.00	\$6,095.58	7.288	39.044	60.960
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,602.23	\$34,107.22	\$67,190.00	\$33,082.78	11.315	50.762	49.238
Group: 0804400 3401 - 08044005 VEHICLES	00 - 08044999	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 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 SENIOR CITIZEN	Office Totals: S	\$0.00 \$0.00	\$0.00 \$2,663.58	\$56,990.39	\$313,235.10	\$646,391.35 \$649,054.93	\$333,156.25 \$335,819.83	8.781	48.260	51.740
3401 #31-SENIOR CITIZ	Fund Totals: ZENS FUND	\$0.00 \$0.00	\$0.00 \$2,663.58	\$56,990.39	\$313,235.10	\$646,391.35 \$649,054.93	\$333,156.25 \$335,819.83	8.781	48.260	51.740
Fund: 3404 Group: 0102200	#37A-OSC CC RECC	ORDER ACT 768 SUPPLIES		Office: 0102	COUNTY RECOR	DER (25%)				
3404- 01022002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$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: 0102300	00 - 01023999	OTHER SERVICE					, ,,			
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		\$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 CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$2,441.94	\$5,353.47	\$8,000.00	\$2,646.53	30.524	66.918	33.080
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,441.94	\$5,353.47	\$10,000.00	\$4,646.53	24.419	53.535	46.465

07/13/2022 10:28:49 AM

Page 59

07/13/2022 10:28:49 AM		2022	Mississip 2 Budget Deta				Page 60		
Month: 6	Date Range: 0	6/01/2022 - 06/	30/2022 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 Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OSC CC RE(Group: 01024000 - 01024999 3404- 01024004 EQUIPMENT PURCHASE	CORDER ACT 768 CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	Office: 0102 \$0.00	COUNTY RECOR \$0.00	DER (25%) \$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	\$0.00 \$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 3404- 01029999 RECORDER TO ACCT 37B	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0102 Office Totals: COUNTY RECORDER (25%)	\$0.00	\$0.00 \$0.00	\$2,441.94	\$5,353.47	\$28,000.00	\$22,646.53	8.721	19.120	80.880
3404 Fund Totals: #37A-OSC CC RECORDER ACT 768	: \$0.00 \$0.00	\$0.00 \$0.00	\$2,441.94	\$5,353.47	\$28,000.00	\$22,646.53	8.721	19.120	80.880
Fund: 3405 #37B-RECORDER Group: 01020100 - 01021999									
3405- 01021001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$4,694.30	\$28,165.73	\$61,025.90	\$32,860.17	7.692	46.154	53.850
3405-01021005 OVERTIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$308.96	\$2,102.74	\$1,500.00	(\$602.74)	20.597	0.000	0.000
3405- 01021006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$347.64	\$2,098.93	\$4,783.23	\$2,684.30	7.268	43.881	56.120
3405- 01021007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$766.51	\$4,637.14	\$9,578.97	\$4,941.83	8.002	48.410	51.590
3405- 01021009 INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,759.63	\$10,557.79	\$21,140.00	\$10,582.21	8.324	49.942	50.060
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,877.04	\$47,562.33	\$98,028.10	\$50,465.77	8.035	48.519	51.481
Group: 01022000 - 01022999 3405- 01022001	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
GENERAL OFFICE SUPPLIES 3405- 01022009	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000
PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
Group Totals: 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
Group: 01023000 - 01023999	OTHER SERVICES								
3405- 01023020 TELEPHONE	\$0.00 \$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	\$0.00	0.000	0.000	100.000
3405-01023023 METRO CONNECTION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070 RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022 10:	28:49 AM		202	Mississip 2 Budget Deta				Page 61		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	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
	#37B-RECORDER A			Office: 0102	RECORDER ACT	768 (75%)				
Group: 0102300	0 - 01023999	OTHER SERVICES		•••••						
3405- 01023073 EQUIPMENT LEASE	<u> </u>	\$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 RECORDS	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, MEMBERSH	IPS & 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 MISCELLA		\$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 CONTRA		\$0.00 \$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	\$0.00	\$0.00	\$15,000.00		0.000	0.000	
OTHER SERVICES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 0102400 3405- 01024004	0 - 01024999	CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φ0.00	φ0.00	\$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		TRANSFERS	+							
3405-01029999 RECORDER TO OT		\$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	Office Tetale	\$0.00	\$0.00	<u>*7 077 04</u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3405 0102 RECORDER ACT	Office Totals: 768 (75%)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,877.04	\$47,562.33	\$114,028.10	\$66,465.77	6.908	41.711	58.289
3405	Fund Totals:	\$0.00	\$0.00	\$7,877.04	\$47,562.33	\$114,028.10				
#37B-RECORDER	ACT 768	\$0.00	\$0.00				\$66,465.77	6.908	41.711	58.289
	#90-SHERIFF HELICO			Office: 0400) SHERIFF					
Group: 0400010	0 - 04001999	PERSONAL SERV		¢0.00	¢0.00	¢0.00				
3409- 04001010 WORKERS COMPE	INSATION	\$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: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0400200	0 - 04002999	SUPPLIES	· · ·				·			
3409- 04002007 FUEL/OIL/LUBRICA		\$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-AU	JTOS	\$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	0.1000000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0400300 3409- 04003053	0 - 04003999	OTHER SERVICES \$0.00	& CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
FLEET INSURANCE		\$0.00	\$0.00	φ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000

07/13/2022 10:28:50 AM		202	Mississipp 2 Budget Detai				Page 62		
Month	: 6 Date Range:	06/01/2022 - 06/	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Descriptic	Month to Date Transfers on Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
			Office: 0400	SHERIFF					
Group: 04003000 - 04003 3409- 04003090 DUES, MEMBERSHIPS & SUBSC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group		\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	0.000		400.000
OTHER SERVICES & CHARGES Group: 04009990 - 04009	+	\$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
Group [·] TRANSFERS	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 0400 Office SHERIFF		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	\$0.00 Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
#90-SHERIFF HELICOPTER FU	ND \$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	MERGENCY OPERATIONS		Office: 0400	SHERIFF					
Group: 04002000 - 04002 3410- 04002002 SMALL EQUIPMENT	999 SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Group	Fotals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003						•			
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
Group		\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3410 0400 Office	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
	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	<i><i><i></i></i></i>			
SHERIFF EMERGENCY OPERA	TIONS \$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECON Group: 01293000 - 01293	OMIC DEVELOPMENT 999 OTHER SERVICE	ES & CHARGES	Office: 0129	ECONOMIC DEVI	ELOPMENT CO WIDE				
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/MAIN	\$0.00 T \$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	0.000	0.000	100.000
3414-01293009 OTHER PROFESSIONAL SERVI	\$0.00 \$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	\$104,288.61	\$302,580.47	\$417,873.00 \$511,876.25	\$115,292.53 \$209,295.78	20.374	59.112	40.890
3414-01293040 ADVERTISING AND PUBLICATIO	\$0.00 SNS \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022	10:28:50 AM
------------	-------------

Mississippi Budget Detail Report

Page 63

				2 Dudget Deta	inteport					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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: 3414	#129-ECONOMIC DE	VELOPMENT		Office: 0129	ECONOMIC DEVEL	OPMENT CO WID	E			
Group: 0129300		OTHER SERVICE	S & CHARGES							
3414- 01293052 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
3414- 01293055 SMALL PROPERT	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,056.01	\$9,734.83	\$30,000.00	\$20,265.17	3.520	32.449	67.550
3414- 01293101 WORKFORCE TR/	AINING	\$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- 01293103 GRANTS-IN-AID C	OLD WAR MUSEUM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,687.00	\$500,000.00	\$481,313.00	0.000	3.737	96.260
3414- 01293107 ARK STEEL PROC	ESSING 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
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$57,858.67	\$105,344.62	\$367,121.39	\$1,219,303.40 \$1,277,162.07	\$852,182.01 \$910,040.68	8.248	28.745	71.255
Group: 0129400	0 - 01294999	CAPITAL OUTLA	Y							
3414- 01294006 SITE STUDIES O-	2015-14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008 SITE PREPARATIO	DNS	\$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 - 01294011 NUSTEEL (OLD M	ISSILE BLDG)	\$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- 01294012 NUCOR CORPOR	ATION 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 OUTLA	Y	\$0.00	\$0.00				\$1,534,535.83	0.000	0.000	100.000
Group: 0129800	0 - 01298999	MISCELLANEOU	S 8000							
3414- 01298961 ENVIRONMENTAI	/SOIL/CULTURAL	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$0.00	\$12,114.82	\$282,405.00 \$280,822.92	\$270,290.18 \$268,708.10	0.000	4.314	95.690
MISCELLANEOU	Group Totals: S 8000	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$0.00	\$12,114.82	\$282,405.00 \$280,822.92	\$270,290.18 \$268,708.10	0.000	4.314	95.686
Group: 0129999	0 - 01299999	TRANSFERS				. ,				
3414- 01299992 TRNSFR TO ECO		\$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
3414 0129	Office Totals:	\$0.00	\$0.00	\$105,344.62	\$379,236.21	\$3,036,244.23	\$2,657,008.02	0.000	0.000	100.000
	ELOPMENT CO WIDE	\$0.00	\$56,276.59	ψ103,3 41 .02	<i>4373,230.21</i>	\$3,092,520.82	\$2,713,284.61	3.406	12.263	87.737
Fund: 3414	#129-ECONOMIC DE			Office: 0136	A&J AVIATION LL	<u>.</u>				
Group: 0136300		OTHER SERVICE	S & CHARGES	01100. 0100		-				
3414- 01363100 ADDITIONAL RES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICE		\$0.00 CAPITAL OUTLA	\$0.00 Y				\$0.00	0.000	0.000	100.000
510up. 0150400	01004333	SALLIAE OUTER	•							

07/13/2022 10):28:50 AM			Mississip	pi			Page 64	Ļ	
			202	•						
	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 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: 3414	#129-ECONOMIC DE		, appropriatione	Office: 0136	A&J AVIATION LI		All Bulance		0000	
Group: 0136400		CAPITAL OUTLA	r							
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
CAPITAL OUTLA	Group 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
3414 0136 A&J AVIATION L	Office Totals: LLC	\$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			Office: 0140	BIG RIVER STEEL					
Group: 0140300 3414- 01403999 COMMITMENT O-		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 2,500,000.00	<mark>\$700,000.00)</mark> \$0.00	0.000	0.000	100.000
OTHER SERVICE	Group 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
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)	0.000	100.000	0.000
BIG RIVER STEEL		\$0.00	\$700,000.00	ţ0.00	<i><i><i>q</i>₂,000,000,000,000</i></i>	\$2,500,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414	#129-ECONOMIC DE	VELOPMENT		Office: 0144	CALSTRIP O-201	8-16				
Group: 0144300		OTHER SERVICES								
3414-01443999 CALSTRIP COMM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.630
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.625
3414 0144 CALSTRIP O-201	Office Totals: 18-16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.625
Fund: 3414 Group: 0152300	#129-ECONOMIC DE	VELOPMENT OTHER SERVICES		Office: 0152	ARKANSAS MEC	HANICAL				
3414- 01523999 ARK MECHANICA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$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		40.00	Office: 0154			\$ +00,000.00	0.000	0.000	100.000
Group: 0154300		OTHER SERVICE	S & CHARGES							
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

07/13/2022	10:28:50	AM
------------	----------	----

Month: 6

Mississippi

Page 65

2022	Budget Detail Report
LULL	Budget Betan Report

 Date Range:
 06/01/2022 - 06/30/2022
 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:	Description	Appropriations	Appropriations	Auj WID Experia.	Auj IID Expend	Auj. Buuget	Actual Balance	USEU	Useu	Len
	000 - 01603999	OTHER SERVICE	S & CHARGES							
3414- 01603070 MR. DAVIS' PICK	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01603999 MR. DAVIS' PICK		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0160 MR. DAVIS' PIC	Office Totals: KLES PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DE	-		Office: 0161	NUCOR PAINT P	ROJECT				
3414-0161399	000 - 01613999 9 ROJ COMMITMENT	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
3414 0161 NUCOR PAINT F	Office Totals: PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
	#129-ECONOMIC DE	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0163	GLENCORE PRO	JECT COMMITMENT	•			
3414-0163399		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
3414 0163 GLENCORE PR	Office Totals: OJECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
	#129-ECONOMIC DE 000 - 01643999	VELOPMENT OTHER SERVICE		Office: 0164	ANC LOCAL HIR	E COMMITMENT				
3414- 01643999 LOCAL HIRE COI	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0164 ANC LOCAL HI	Office Totals: RE COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DE	VELOPMENT		Office: 0165	PRECISION STEE	EL COMMITMENT				
	000 - 01653999	OTHER SERVICE								
3414- 01653999 PRECISION STEE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0165 PRECISION STE	Office Totals: EEL COMMITMENT	\$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 DE			Office: 0166	MAJESTIC STEE	1				

Fund: 3414 #129-ECONOMIC DEVELOPMENT

07/13/2022 1	0:28:50 AM		202	Mississipp 2 Budget Detai				Page 66		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	′TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414				Office: 0166	MAJESTIC STEEL	-				
Group: 016630 3414- 0166310 WORKFORCE T)00 - 01663999 1 RAINING	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- 0166399 COMMITMENT		\$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 SERVIC	Group Totals: ES & 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 0166 MAJESTIC STE	Office Totals: EL	\$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
	#129-ECONOMIC DE	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0167	BARATELLI PRO	PERTIES COMMITME	NT			
3414- 0167399 BARATELLI PRO	9 PERTIES 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 SERVIC	Group Totals: ES & 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 0167 BARATELLI PR	Office Totals: OPERTIES 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
	#129-ECONOMIC DE			Office: 0168	MEDEX WASTE I	NC. COMMITMENT				
3414-0168399	000 - 01683999 9 INC. COMMITMENT	OTHER SERVICE \$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 SERVIC	Group Totals: ES & 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 0168 MEDEX WASTE	Office Totals: INC. 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: 3414 Group: 016930	#129-ECONOMIC DE	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0169	LIVE HERE, WOR	K HERE NYS				
3414- 0169399 LIVE HERE, WO	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0169 LIVE HERE, WO	Office Totals: RK HERE NYS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DE			Office: 0170	LIVE HERE, WOR	K HERE NUCOR STE	EL			
3414- 0170399	000 - 01703999 9 RK HERE NUCOR STEEL	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		100.000
3414 0170 LIVE HERE, WO	Office Totals: RK 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

8:50 AM	Mississippi						Page 67			
		202								
Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999			
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	
					, ,				<u>.</u>	
	01HER SERVICE \$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	
Office Totals: IERE BRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
			Office: 0172	LIVE HERE, WOR	K HERE US STEEL					
	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: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office Totals: IERE US STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		S & CHARGES	Office: 0173	LIVE HERE, WOR	K HERE OTHER IND	USTRIES				
ERE OTHER INDUSTRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals: & CHARGES	\$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	
		S & CHARGES	Office: 0174	CHIME SOLUTIO	NS/CALL CENTER P	ROJECT				
	0.00\$ 1,991,531.00	0.00\$ 1,991,531.00	\$0.00	\$0.00	0.00\$ 1,991,531.00	0.00\$ 1,991,531.00	0.000	0.000	100.000	
Group Totals: & CHARGES	0.00\$ \$1,991,531.00	0.00\$ \$1,991,531.00	\$0.00	\$0.00	\$0.00 \$1,991,531.00	\$0.00 \$1,991,531.00	0.000	0.000	100.000	
Office Totals: CALL CENTER P	0.00\$ \$1,991,531.00	\$0.00 \$1,991,531.00	\$0.00	\$0.00	\$0.00 \$1,991,531.00	\$0.00 \$1,991,531.00	0.000	0.000	100.000	
		S & CHARGES	Office: 0175	SIERRA GROUP	PROJECT					
	\$0.00 \$250,000.00	\$0.00 \$250,000.00	\$0.00	\$0.00	\$0.00 \$250,000.00	\$0.00 \$250,000.00	0.000	0.000	100.000	
	\$0.00 \$250,000.00	\$0.00 \$250,000.00	\$0.00	\$0.00	\$0.00 \$250,000.00	\$0.00 \$250,000.00	0.000	0.000	100.000	
	\$0.00 \$250,000.00	\$0.00 \$250,000.00	\$0.00	\$0.00	\$0.00 \$250,000.00	\$0.00 \$250,000.00	0.000	0.000	100.000	
	Description - 01713999 ERE BRS Group Totals: CHARGES Office Totals: ERE BRS 129-ECONOMIC DEVE - 01723999 ERE US STEEL Group Totals: CHARGES Office Totals: ERE OTHER INDUSTRIE Group Totals: CHARGES Office Totals: ERE OTHER INDUSTRIE Group Totals: CHARGES Office	Month: 6 Date Range: Transfers Description Appropriations - 01713999 OTHER SERVICES IERE BRS \$0.00 Group Totals: \$0.00 CHARGES \$0.00 Group Totals: \$0.00 CHARGES \$0.00 CHARGES \$0.00 Group Totals: \$0.00 CHARGES \$0.00 CHARGES \$0.00 Group Totals: \$0.00 CHARGES \$0.00 Group Totals: \$0.00 CHARGES \$0.00 Group Totals: \$0.00 Group Totals: \$0.00 CHARGES \$0.00 CHARGES \$1.991,531.00	202 Month: 6 Date Range: 06/01/2022 - 06. Month: to Date Transfers Year to Date Transfers Description Month to Date Transfers Year to Date Transfers Description OTHER SERVICES & CHARGES S0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 CHARGES \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 CHARGES \$0.00 \$0.00 CHARGES \$0.00 \$0.00 CHARGES \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 CHARGES \$0.00 \$0.00 <	Northin Northing 2022 Budget Detail Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: Description Appropriations Appropriations MTD Expenditures Adj MTD Expenditures - 01713999 OTHER SERVICES & CHARGES Adj MTD Expenditures Adj MTD Expenditures Adj MTD Expenditures Corup Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cfroup Totals: \$0.00 \$0.	Initiality 2022 Budget Detail Report Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Description Appropriations Appropriations MTD Expenditures Adj MTD Expend. YTD Expenditures Adj MTD Expend. - 01713999 OTHER SERVICES & CHARGES * * * ERE BRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 129-ECONOMIC DEVELOPMENT Office: 0172 LIVE HERE, WOR - 01723999 OTHER SERVICES & CHARGES * \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$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 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Normality Number State Number State <td>Interster Dissission 2022 Budget Detail Report Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 1 Description Appropriations Aprox MTD Expenditures YTD Expenditures Original Budget Balance - 01713999 OTHER SERVICES & CHARGES Adj VTD Expend Adj YTD Expenditures Original Budget Actual Balance - 0171399 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 129-ECONOMIC DEVELOPMENT Office: 0172 LIVE HERE, WORK HERE US STEEL \$0.00 \$0.00 \$0.00 - 0172399 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Croup Totals: \$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</td> <td>Introstors prime Page 2022 Budget Detail Report Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month: 6 Month: 6 Month: 6 Month: 6 Month: 6 Description Appropriations M/D Expanditures Officinal Budget Balance M/D Geneription Appropriations S0.00 S0.00</td> <td>Introduction of the service of</td>	Interster Dissission 2022 Budget Detail Report Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 1 Description Appropriations Aprox MTD Expenditures YTD Expenditures Original Budget Balance - 01713999 OTHER SERVICES & CHARGES Adj VTD Expend Adj YTD Expenditures Original Budget Actual Balance - 0171399 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 129-ECONOMIC DEVELOPMENT Office: 0172 LIVE HERE, WORK HERE US STEEL \$0.00 \$0.00 \$0.00 - 0172399 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Croup Totals: \$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	Introstors prime Page 2022 Budget Detail Report Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month: 6 Date Range: 06/01/2022 - 06/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999 Month: 6 Month: 6 Month: 6 Month: 6 Month: 6 Description Appropriations M/D Expanditures Officinal Budget Balance M/D Geneription Appropriations S0.00 S0.00	Introduction of the service of	

Fund:3414#129-ECONOMIC DEVELOPMENTGroup:01773000- 01773999OTHER SERVICES & CHARGES

Office: 0177 GENERAL CAPITAL OFFSETS

07/13/2022 10:	28:51 AM		202	Mississip 2 Budget Deta				Page 68		
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
	#129-ECONOMIC DEVE			Office: 0177	7 GENERAL CAPIT	AL OFFSETS				
Group: 0177300 3414- 01773999 GENERAL CAPITA	0 - 01773999	OTHER SERVICE \$0.00 1,000,000.00	S & CHARGES \$0.00 1,000,000.00	\$0.00	\$0.00	0.00\$ 1,000,000.00	0.00\$ 1,000,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$1,000,000.00	\$0.00 \$1,000,000.00	\$0.00	\$0.00	\$0.00 \$1,000,000.00	\$0.00 \$1,000,000.00	0.000	0.000	100.000
3414 0177 GENERAL CAPITA	Office Totals: AL OFFSETS	0.00\$ \$1,000,000.00	0.00\$ \$1,000,000.00	\$0.00	\$0.00	\$0.00 \$1,000,000.00	0.00\$ \$1,000,000.00	0.000	0.000	100.000
3414 #129-ECONOMIC	Fund Totals: DEVELOPMENT	0.00\$ \$3,241,531.00	0.00\$ \$4,122,807.59\$	\$105,344.62	\$2,909,236.21	\$8,342,939.22 \$12,465,746.81	\$5,433,703.01 \$9,556,510.60	0.845	23.338	76.662
Fund: 3420 Group: 0400200	OFFICERS PROTECTIO 0 - 04002999	N EQUIP FD SUPPLIES		Office: 0400	0 SHERIFF					
3420- 04002002 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
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
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: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3420- 04003014 OPERATING SUPF	PLIES (AMMO)	\$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	\$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
3420 OFFICERS PROTE	Fund Totals: CTION 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: 0418010	#38-CO JAIL OPR/MAI	NT FUND PERSONAL SER	/ICES	Office: 0418	8 CORRECTIONS/J	AIL				
3498- 04181001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$123,233.51	\$748,845.49	\$1,747,803.20	\$998,957.71	7.051	42.845	57.160
3498- 04181004 SHIFT WRKRS HC	LIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$8,006.42	\$41,774.46	\$87,000.00	\$45,225.54	9.203	48.017	51.980
3498- 04181005 OVERTIME/COUR	ΓΡΑΥ	\$0.00 \$0.00	\$0.00 \$0.00	\$13,762.24	\$63,108.14	\$128,000.00	\$64,891.86	10.752	49.303	50.700
3498- 04181006 SOCIAL SECURITY	(\$0.00 \$0.00	\$0.00 \$0.00	\$10,723.84	\$63,188.97	\$150,154.44	\$86,965.47	7.142	42.083	57.920
3498- 04181007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$22,214.33	\$130,791.18	\$300,701.45	\$169,910.27	7.388	43.495	56.500
3498- 04181009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$28,962.76	\$168,593.80	\$420,893.00	\$252,299.20	6.881	40.056	59.940
3498- 04181010 WORKERS COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,141.38	\$27,244.91	\$37,000.00	\$9,755.09	8.490	73.635	26.370
3498- 04181011 UNEMPLOYMENT	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

07/13/2022 10:28:51 AM			Mississi	орі			Page 69		
		202	2 Budget Det	ail Report					
Month: 6	Date Range:	06/01/2022 - 06/	30/2022 Fund	d: 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: 3498 #38-CO JAIL OPR/MAI Group: 04180100 - 04181999	PERSONAL SERV		Office: 041						
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$210,044.48	\$1,243,546.95	\$2,874,552.09	\$1,631,005.14	7.307	43.261	56.739
Group: 04182000 - 04182999	SUPPLIES								
3498- 04182001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$69.50	\$114.54	\$300.00	\$185.46	23.167	38.180	61.820
3498- 04182002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$538.98	\$971.86	\$6,000.00	\$5,028.14	8.983	16.198	83.800
3498- 04182003 CHEMICALS/CLEANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,065.08	\$16,670.69	\$21,000.00	\$4,329.31	19.358	79.384	20.620
3498- 04182005 FOOD & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$40,543.63	\$126,546.66	\$210,000.00	\$83,453.34	19.306	60.260	39.740
3498- 04182006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,091.74	\$9,772.66	\$21,200.00	\$11,427.34	9.867	46.097	53.900
3498- 04182009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$358.09	\$2,042.62	\$500.00	(\$1,542.62)	71.618	0.000	0.000
3498- 04182020 REPAIR/MAINT. BLG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,580.05	\$24,020.34	\$62,000.00	\$37,979.66	4.161	38.742	61.260
3498- 04182032 REPAIR/MAINT MACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,930.27	\$35,256.06	\$74,500.00	\$39,243.94	6.618	47.324	52.680
3498- 04182200 MEDICINE-INMATES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04182210 HYGIENE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,937.80	\$5,937.80	\$7,000.00	\$1,062.20	84.826	84.826	15.170
3498- 04182310 OTHER FOOD SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,173.98	\$26,282.59	\$30,000.00	\$3,717.41	30.580	87.609	12.390
3498- 04182410 CLOTHING & BEDDING	\$0.00 \$0.00	\$0.00 \$0.00	\$7,551.62	\$7,551.62	\$15,000.00	\$7,448.38	50.344	50.344	49.660
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$77,840.74	\$255,167.44	\$447,500.00	\$192,332.56	17.395	57.021	42.979
Group: 04183000 - 04183999	OTHER SERVICES					+			
3498- 04183006 EMPLOYEE MEDICAL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$475.00	\$1,500.00	\$1,025.00	6.333	31.667	68.330
3498- 04183014 OPERATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$444.31	\$4,271.30	\$2,000.00	(\$2,271.30)	22.216	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	\$21,793.53	\$129,832.52	\$250,000.00	\$120,167.48	8.717	51.933	48.070
3498- 04183020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$737.62	\$4,424.94	\$6,000.00	\$1,575.06	12.294	73.749	26.250
3498- 04183030 TRAVEL	\$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	\$909.51	\$6,972.90	\$11,084.00	\$4,111.10	8.206	62.910	37.090
3498- 04183052 FIRE & EC INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000

			202	2 Budget Deta	ail Report					
	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
	#38-CO JAIL OPR/M			Office: 041	8 CORRECTIONS/J	AIL				
Group: 0418300	0 - 04183999			¢0.00	¢0.00	¢0.450.00				
3498- 04183053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$13,567.73	\$73,862.05	\$144,000.00	\$70,137.95	9.422	51.293	48.710
3498-04183100 OTHER MISCELLAI	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$439.90	\$20,058.49	\$25,400.00	\$5,341.51	1.732	78.970	21.030
3498-04183101 SCHOOL 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:	\$0.00 \$0.00	\$0.00 \$0.00	\$37,987.60	\$239,897.20	\$459,434.00	\$219,536.80	8.268	52.216	47.784
Group: 0418400			·				φ213,330.00	0.200	52.210	47.704
3498- 04184004		\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	¢24.050.00	0.000	0.000	400.000
EQUIPMENT PURC		\$0.00	\$0.00				\$31,256.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group: 0418800) - 04188999	MISCELLANEOU	S 8000							
3498-04188910 JAIL BOARD		\$0.00 \$0.00	\$0.00 \$0.00	\$1,085.00	\$5,915.00	\$12,000.00	\$6,085.00	9.042	49.292	50.710
MISCELLANEOUS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,085.00	\$5,915.00	\$12,000.00	\$6,085.00	0.042	49.292	50.708
Group: 0418999		TRANSFERS	\$0.00				\$0,065.00	9.042	49.292	50.706
3498- 04189994 AUDIT ADJUSTMEI		\$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
3498 0418 CORRECTIONS/JA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$326,957.82	\$1,744,526.59	\$3,824,742.09	\$2,080,215.50	8.548	45.612	54.388
3498 #38-CO JAIL OPR	Fund Totals: MAINT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$326,957.82	\$1,744,526.59	\$3,824,742.09	\$2,080,215.50	8.548	45.612	54.388
Fund: 3504	#34B GIA GRANT 20	010/2011		Office: 040	0 SHERIFF JUV GR	ANT				
Group: 0400200) - 04002999	SUPPLIES								
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 EQUIPMEN	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
3504- 04002003 CHEMICALS/CLEAI	NING 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/UNIFOF	MS	\$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/LUBRICA	NTS	\$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/SUPPLIE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

07/13/2022 10:28:51 AM

Page 70

07/13/2022	10:28:51	AM
------------	----------	----

Page 71

2022 Budget Detail Report

	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 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
	#34B GIA GRANT 20			Office: 04	00 SHERIFF JUV GR	ANT				
Group: 0400200 3504- 04002020 REPAIR/MAINT. BL		SUPPLIES \$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 SUPPLIE	s	\$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/CLEAR		\$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 SER	VICES	\$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 & BEDD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	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: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3504 - 04003014 OPERATING SUPP	LIES	\$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
OTHER SERVICES	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
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y							
3504 - 04004004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 0400 SHERIFF JUV GRA	Office 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
3504 #34B GIA GRANT	Fund Totals: 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
Fund: 3512 Group: 0400200	#136 2009 JAG GRA	NT FUND SUPPLIES		Office: 04	00 SHERIFF					
3512- 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$2,530.35	\$3,663.95	\$12,000.00	\$8,336.05	21.086	30.533	69.470
3512- 04002003 CHEMICALS & CLE	ANING SUPP	\$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	\$2,530.35	\$10,743.84	\$16,000.00	\$5,256.16	15.815	67.149	32.851
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3512- 04003073 EQUIPMENT LEASE	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102 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

07/13/2022 10:28:5	1 AM		202	Mississip 2 Budget Detai				Page 72		
r	Month: 6	Date Range:	06/01/2022 - 06	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Des	cription	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
	2009 JAG GRAN			Office: 0400	SHERIFF					
Group: 04003000 - 3512- 04003104 BLYTHEVILLE PORTION	04003999	OTHER SERVICE \$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 PORTION 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
OTHER SERVICES & CH	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	0.000	0.000	100.000
Group: 04009000 -	04009990	MISCELLANEOU		Aa aa	AA AA	Aa aa				
3512- 04009001 TRANSFER TO CGEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 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 0 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,530.35	\$10,743.84	\$38,400.00	\$27,656.16	6.589	27.979	72.021
3512 #136 2009 JAG GRANT	Fund Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,530.35	\$10,743.84	\$38,400.00	\$27,656.16	6.589	27.979	72.021
	G GRANT 04002999	SUPPLIES		Office: 0400	SHERIFF					
3517- 04002002 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
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 0 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: 3527 MEN Group: 03060100 -	TAL HEALTH GR	ANT PERSONAL SERV	/ICES	Office: 0306	MENTAL HEALTH	I PASS THROUGH				
3527 - 03061001 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
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 SERVICES	Group Totals:	\$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 - 3527- 03062002 SMALL EQUIPMENT	03062999	SUPPLIES \$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

07/13/2022 10:28:5	2 AM		202	Mississip 2 Budget Deta	•			Page 73		
Γ	Month: 6	Date Range:	06/01/2022 - 06/	/30/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Des	cription	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
	TAL HEALTH GRA 03062999	NT SUPPLIES		Office: 0306	MENTAL HEALTH	I PASS THROUGH				
SUPPLIES	Group Totals:	\$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
	03063999	OTHER SERVICES		Aa aa	Aa aa	* • • • • • • •	* · · · · · · · · · · · · · · · · · · ·			
3527 - 03063003 SOFTWARE EXPENSE		\$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, MEMBERSHIPS &	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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.15	\$4,612.15	0.000	0.000	100.000
OTHER SERVICES & CH 3527 0306 0	Office Totals:	\$0.00 \$0.00	(\$4,612.15)	\$0.00	\$0.00	\$0.00 \$20,529.94	\$0.00 \$20,529.94	0.000	0.000	100.000
MENTAL HEALTH PASS		\$0.00	(\$20,529.94)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH GRA	NT	\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4800 BLY (Group: 01084000 -	CTHSE CONSTRU 01084999	ICTION FUND CAPITAL OUTLAY	,	Office: 0108	COURTHOUSE					
4800 - 01084006 CONSTRUCTION IN PRO	GRESS	\$0.00 \$0.00	\$0.00 \$461,406.83)	\$7,903.90	\$576,967.30	\$2,289,992.42 1,828,585.59	1,713,025.12 1,251,618.29	0.432	31.553	68.450
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 (\$461,406.83)	\$7,903.90	\$576,967.30	\$2,289,992.42 \$1,828,585.59	\$1,713,025.12 \$1,251,618.29	0.432	31.553	68.447
•	01089999	TRANSFERS								
4800- 01089999 TRANSFER TO PURCH C		\$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
4800 0108 0 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$461,406.83)	\$7,903.90	\$576,967.30	\$2,289,992.42 \$1,828,585.59	\$1,713,025.12 \$1,251,618.29	0.432	31.553	68.447
4800 BLY CTHSE CONSTRUC	Fund Totals: CTION FUND	\$0.00 \$0.00	\$0.00 (\$461,406.83)	\$7,903.90	\$576,967.30	\$2,289,992.42 \$1,828,585.59	\$1,713,025.12 \$1,251,618.29	0.432	31.553	68.447
Fund: 4801 OSC Group: 01084000 -	CTHSE CONSTRU	JCTION FUND CAPITAL OUTLAY	,	Office: 0108	COURTHOUSE					
4801 - 01084006 CONSTRUCTION IN PRO		\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$30,000.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	23.511	0.000	0.000

07/13/2022 10:2	28:52 AM		202	Mississip 2 Budget Deta		Page 74				
	Month: 6	Date Range:	202 06/01/2022 - 06	J	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
Fund: 4801 C Group: 01084000	DSC CTHSE CONSTR - 01084999	UCTION FUND CAPITAL OUTLA	Y	Office: 0108	COURTHOUSE					
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$30,000.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	23.511	110.873	-10.873
4801 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$30,000.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	23.511	110.873	-10.873
4801 OSC CTHSE CONS	Fund Totals: TRUCTION FUND	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$30,000.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	23.511	110.873	-10.873
Fund: 4802 C Group: 01089990	THSE CONSTRUCTI - 01089999	ON CD FUND TRANSFERS		Office: 0108	COURTHOUSE					
4802- 01089998 TR TO CTHSE CONS	ST 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
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 CONSTRUC	Fund Totals: TION 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:	(\$135,101.24) \$3,249,631.00	(\$4,042,359.76) \$8,589,505.75	\$2,872,218.99 \$3,007,320.23	\$15,228,807.63 \$19,271,167.39	\$34,911,960.58 \$43,501,466.33	\$15,640,793.19 \$24,230,298.94	6.913	44.300	55.700