

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$12,373.29	\$73,850.70	\$118,350.70	\$44,500.00			
		\$0.00	\$2,278.00			\$120,628.70	\$46,778.00	10.257	61.222	38.780
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$889.92	\$5,309.77	\$9,053.83	\$3,744.06			
		\$0.00	\$174.28			\$9,228.11	\$3,918.34	9.644	57.539	42.460
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,040.02	\$12,180.54	\$19,070.33	\$6,889.79			
		\$0.00	\$349.71			\$19,420.04	\$7,239.50	10.505	62.721	37.280
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,792.33	\$11,078.98	\$19,798.00				
		\$0.00	\$0.00				\$8,719.02	9.053	55.960	44.040
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$600.00	\$600.00				
		\$0.00	\$0.00				\$0.00	16.667	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$17,195.56	\$103,019.99	\$166,872.86	\$63,852.87			
PERSONAL SERVICES		\$0.00	\$2,801.99			\$169,674.85	\$66,654.86	10.134	60.716	39.284
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$469.13	\$1,333.30	\$3,000.00				
		\$0.00	\$0.00				\$1,666.70	15.638	44.443	55.560
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
		\$4,500.00	\$4,500.00			\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,448.09	\$1,500.00				
		\$0.00	\$0.00				\$51.91	0.000	96.539	3.460
Group Totals:		\$0.00	\$0.00	\$469.13	\$2,781.39	\$6,500.00	\$3,718.61			
SUPPLIES		\$4,500.00	\$4,500.00			\$11,000.00	\$8,218.61	4.265	25.285	74.715
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$18,500.00	\$98,500.00	\$27,000.00	(\$71,500.00)			
		\$0.00	\$195,000.00			\$222,000.00	\$123,500.00	8.333	44.369	55.630
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$404.96	\$2,417.92	\$4,500.00				
		\$0.00	\$0.00				\$2,082.08	8.999	53.732	46.270
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$40.04	\$289.04	\$650.00				
		\$0.00	\$0.00				\$360.96	6.160	44.468	55.530
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$692.68	\$5,935.64	\$6,000.00				
		\$0.00	\$0.00				\$64.36	11.545	98.927	1.070
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$406.64	\$1,378.60	\$2,136.00				
		\$0.00	\$0.00				\$757.40	19.037	64.541	35.460
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$350.00	\$750.00				
		\$0.00	\$0.00				\$400.00	0.000	46.667	53.330
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$519.76	\$3,014.00	\$1,000.00				
		\$0.00	\$0.00				(\$2,014.00)	51.976	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,197.48	\$1,480.00				
		\$0.00	\$0.00				\$282.52	0.000	80.911	19.090
Group Totals:		\$0.00	\$0.00	\$20,564.08	\$113,082.68	\$43,516.00	(\$69,566.68)			
OTHER SERVICES & CHARGES		\$0.00	\$195,000.00			\$238,516.00	\$125,433.32	8.622	47.411	52.589
1000 0100	Office Totals:	\$0.00	\$0.00	\$38,228.77	\$218,884.06	\$216,888.86	(\$1,995.20)			
COUNTY JUDGE		\$4,500.00	\$202,301.99			\$419,190.85	\$200,306.79	9.120	52.216	47.784

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999

PERSONAL SERVICES

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,556.47	\$105,338.86	\$255,392.80	\$150,053.94	6.874	41.246	58.750
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$2,249.47	\$4,912.65	\$7,500.00	\$2,587.35	29.993	65.502	34.500
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,467.03	\$8,145.44	\$20,340.80	\$12,195.36	7.212	40.045	59.960
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,163.18	\$17,664.05	\$41,950.82	\$24,286.77	7.540	42.107	57.890
1000- 01011009	INSURANCE	\$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	\$234,406.06	7.390	41.715	58.285
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,183.50	\$5,000.00	\$3,816.50	0.000	23.670	76.330
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$256.15	\$962.23	\$5,000.00	\$4,037.77	5.123	19.245	80.760
Group Totals:		\$0.00	\$0.00	\$256.15	\$2,145.73	\$13,500.00	\$11,354.27	1.897	15.894	84.106
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$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	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01013023	METRO CONNECTION INTERNET	\$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	\$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	\$2,288.87	\$2,500.00	\$211.13	0.000	91.555	8.450
1000- 01013081	ELECTION SUPPLIES	\$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, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	69.231	30.770
1000- 01013100	OTHER MISCELLANEOUS	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$997.71	\$4,500.00	\$3,502.29	3.650	22.171	77.830
Group Totals:		\$0.00	\$0.00	\$4,099.84	\$16,981.07	\$36,550.00	\$19,568.93	11.217	46.460	53.540
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL FUND										
1000 0101 Office Totals:		\$0.00	\$0.00	\$34,076.70	\$186,895.16	\$452,224.42				
COUNTY CLERK		\$0.00	\$0.00				\$265,329.26	7.535	41.328	58.672
Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$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 SALARIES	\$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 SECURITY	\$0.00	\$0.00	\$2,314.09	\$13,900.14	\$31,744.59	\$17,844.45	7.290	43.787	56.210
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,963.07	\$29,809.88	\$63,572.16	\$33,762.28	7.807	46.891	53.110
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,686.47	\$58,282.32	\$116,640.00	\$58,357.68	8.305	49.968	50.030
Group Totals:		\$0.00	\$0.00	\$49,317.93	\$296,531.99	\$626,918.65	\$330,386.66	7.867	47.300	52.700
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$231.35	\$0.00	(\$231.35)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$231.35	\$500.00	\$268.65	0.000	46.270	53.730
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$312.00	\$1,634.07	\$2,500.00	\$865.93	12.480	65.363	34.640
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$45.76	\$0.00	(\$45.76)	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$6,750.00	\$5,500.00	(\$1,250.00)	11.250	67.500	32.500
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,000.00	\$3,250.00			
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$410.27	\$7,053.73	\$6,800.00	(\$253.73)	6.033	0.000	0.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,847.27	\$15,483.56	\$14,800.00	(\$683.56)			
OTHER SERVICES & CHARGES		\$0.00	\$4,500.00			\$19,300.00	\$3,816.44	9.571	80.226	19.774
1000 0102 Office Totals:		\$0.00	\$0.00	\$51,165.20	\$312,246.90	\$642,218.65	\$329,971.75	7.912	48.282	51.718
CIRCUIT CLERK		\$0.00	\$4,500.00			\$646,718.65	\$334,471.75			
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,801.29	\$46,807.74	\$101,416.90	\$54,609.16	7.692	46.154	53.850
1000- 01031006	SOCIAL SECURITY	\$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	\$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	\$1,761.52	\$10,569.12	\$21,140.00	\$10,570.88	8.333	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$11,332.67	\$67,996.01	\$145,852.36				
PERSONAL SERVICES		\$0.00	\$0.00				\$77,856.35	7.770	46.620	53.380
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$75.00	\$135.68	\$500.00	\$364.32	15.000	27.136	72.860
1000- 01032002	SMALL EQUIPMENT	\$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	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75.00	\$135.68	\$10,650.00				
SUPPLIES		\$0.00	\$0.00				\$10,514.32	0.704	1.274	98.726
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$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	\$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	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$177.32	\$327.32	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$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 FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,140.24	\$100,749.74	\$217,384.70	\$116,634.96	7.885	46.346	53.650

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Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,280.37	\$7,522.16	\$16,629.93	\$9,107.77	7.699	45.233	54.770
1000- 01041007	RETIREMENT	\$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	\$4,401.91	\$27,606.56	\$55,696.00	\$28,089.44	7.903	49.567	50.430
Group Totals:		\$0.00	\$0.00	\$25,577.29	\$152,086.63	\$324,689.61	\$172,602.98	7.877	46.841	53.159
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$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	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$594.80	\$0.00	(\$594.80)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$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	\$1,000.00	\$3,000.00	\$2,000.00	0.000	33.333	66.670
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$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	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$1,000.00	\$875.00	0.000	12.500	87.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$712.50	\$5,672.13	\$20,250.00	\$14,577.87	3.519	28.011	71.989
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$26,289.79	\$158,353.56	\$344,939.61	\$186,586.05	7.622	45.908	54.092
COLLECTOR		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$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	\$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	\$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	\$7,985.76	\$49,676.08	\$106,430.00	\$56,753.92	7.503	46.675	53.330
Group Totals:		\$0.00	\$0.00	\$43,243.96	\$261,640.56	\$586,118.82	\$324,478.26	7.378	44.640	55.360
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$197.71	\$1,252.83	\$7,500.00	\$6,247.17	2.636	16.704	83.300
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,447.80	\$4,500.00	\$52.20	0.000	98.840	1.160
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$208.15	\$1,361.63	\$1,500.00	\$138.37	13.877	90.775	9.220
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$457.80	\$1,605.80	\$3,000.00	\$1,394.20	15.260	53.527	46.470
Group Totals:		\$0.00	\$0.00	\$863.66	\$8,668.06	\$16,500.00	\$7,831.94	5.234	52.534	47.466
SUPPLIES		\$0.00	\$0.00							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000- 01053005	EQUALIZATION BOARD	\$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	\$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	\$580.00	\$2,172.00	\$3,000.00	\$828.00	19.333	72.400	27.600
1000- 01053023	METRO CONNECTION INTERNET	\$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	\$11.44	\$527.93	\$2,000.00	\$1,472.07	0.572	26.397	73.600
1000- 01053053	FLEET INSURANCE	\$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	\$49.50	\$49.50	\$2,000.00	\$1,950.50	2.475	2.475	97.530
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$745.00	\$1,000.00	\$255.00	0.000	74.500	25.500
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$1,252.87	\$11,000.00	\$9,747.13	1.493	11.390	88.610

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$3,124.74	\$66,541.20	\$102,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,858.80	3.052	64.982	35.018
1000 0105	Office Totals:	\$0.00	\$0.00	\$47,232.36	\$336,849.82	\$705,018.82				
ASSESSOR		\$0.00	\$0.00				\$368,169.00	6.699	47.779	52.221
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$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	\$642.67	\$5,303.59	\$9,039.39	\$3,735.80	7.110	58.672	41.330
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,523.53	\$30,349.40	\$83,413.24	\$53,063.84	5.423	36.384	63.620
Group Totals:		\$0.00	\$0.00	\$13,566.20	\$111,602.99	\$210,614.63				
PERSONAL SERVICES		\$0.00	\$0.00				\$99,011.64	6.441	52.989	47.011
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$150.00	\$250.00	\$250.00	\$0.00	60.000	0.000	100.000
1000- 01073030	TRAVEL	\$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	\$519.75	\$6,336.06	\$3,000.00	(\$3,336.06)	17.325	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
Group Totals:		\$0.00	\$0.00	\$669.75	\$7,897.30	\$12,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,917.70	5.226	61.625	38.375
1000 0107	Office Totals:	\$0.00	\$0.00	\$14,235.95	\$119,500.29	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$103,929.34	6.372	53.485	46.515
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$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	\$565.28	\$3,327.17	\$8,716.59	\$5,389.42	6.485	38.171	61.830
1000- 01081007	RETIREMENT	\$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	\$2,672.28	\$16,033.68	\$32,080.00	\$16,046.32	8.330	49.980	50.020

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$11,977.98	\$70,831.28	\$172,194.97				
PERSONAL SERVICES		\$0.00	\$0.00				\$101,363.69	6.956	41.134	58.866
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,720.25	\$6,945.63	\$30,000.00	\$23,054.37	5.734	23.152	76.850
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,088.89	\$15,164.34	\$42,000.00	\$26,835.66	2.593	36.106	63.890
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$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 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$24,000.00	\$12,000.00	8.333	50.000	50.000
1000- 01083020	TELEPHONE - ELEVATORS	\$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	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$3,874.92	\$30,516.35	\$100,000.00	\$69,483.65	3.875	30.516	69.480
1000- 01083064	UTILITIES - OSCEOLA	\$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 MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$352.39	\$50,000.00	\$49,647.61	0.600	0.705	99.300
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$913.37	\$4,729.97	\$15,000.00	\$10,270.03	6.089	31.533	68.470
Group Totals:		\$0.00	\$0.00	\$8,876.18	\$56,372.65	\$230,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$174,402.35	3.846	24.428	75.572
1000 0108	Office Totals:	\$0.00	\$0.00	\$23,663.30	\$149,313.90	\$481,469.97				
COURTHOUSE		\$0.00	\$0.00				\$332,156.07	4.915	31.012	68.988
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$3,075.20	\$17,251.20	\$19,738.80	\$2,487.60	15.579	87.397	12.600

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$32,055.00	\$32,055.00	\$80,000.00	\$47,945.00	40.069	40.069	59.930
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$235.25	\$1,319.70	\$2,657.52	\$1,337.82	8.852	49.659	50.340
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$394.52	\$2,367.12	\$2,564.38	\$197.26	15.385	92.308	7.690
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$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	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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 & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$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	\$54.61	\$327.93	\$800.00	\$472.07	6.826	40.991	59.010
1000- 01093021	POSTAGE	\$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	\$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	\$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	\$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	\$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	\$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	\$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	0.000	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:		\$0.00	\$0.00	\$43,262.97	\$95,683.02	\$165,210.70				
ELECTION COMMISSION		\$0.00	\$0.00				\$69,527.68	26.187	57.916	42.084

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Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$5,135.63	\$0.00	(\$5,135.63)	0.000	12.067	87.930
		\$0.00	\$42,560.63			\$42,560.63	\$37,425.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,930.48	\$43,879.31	\$55,000.00	\$11,120.69	8.965	79.781	20.220
		\$0.00	\$0.00							
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$3,567.00	\$3,567.00	\$5,000.00	\$1,433.00	71.340	71.340	28.660
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$8,497.48	\$52,581.94	\$60,000.00	\$7,418.06			
PERSONAL SERVICES		\$0.00	\$42,560.63			\$102,560.63	\$49,978.69	8.285	51.269	48.731
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,786.14	\$7,652.56	\$35,000.00	\$27,347.44	5.103	21.864	78.140
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,786.14	\$7,652.56	\$35,000.00	\$27,347.44	5.103	21.864	78.136
SUPPLIES		\$0.00	\$0.00				\$27,347.44	5.103	21.864	78.136
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$165.00	\$3,266.00	\$9,000.00	\$5,734.00	1.833	36.289	63.710
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$117.73	\$706.92	\$1,250.00	\$543.08	9.418	56.554	43.450
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$3,648.51	\$9,000.00	\$5,351.49	7.402	40.539	59.460
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$456.56	\$3,500.31	\$6,200.00	\$2,699.69	7.364	56.457	43.540
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$827.39	\$5,053.02	\$10,000.00	\$4,946.98	8.274	50.530	49.470
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
		\$0.00	\$0.00							
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
		\$0.00	\$0.00							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	(\$200.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$9,678.24	\$23,000.00	\$13,321.76	0.870	42.079	57.920
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$72.93	\$499.46	\$4,500.00	\$4,000.54	1.621	11.099	88.900
	Group Totals:	\$0.00	\$0.00	\$2,805.83	\$36,302.70	\$117,050.00	\$80,747.30	2.397	31.015	68.985
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$13,089.45	\$96,537.20	\$587,050.00	\$490,512.80	2.079	15.333	84.667
OTHER COUNTY		\$0.00	\$42,560.63			\$629,610.63	\$533,073.43			
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$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/COMPTIME PAY	\$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	\$745.66	\$4,473.94	\$9,894.23	\$5,420.29	7.536	45.218	54.780
1000- 01131007	RETIREMENT	\$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	\$1,143.30	\$6,859.80	\$13,721.00	\$6,861.20	8.332	49.995	50.010
	Group Totals:	\$0.00	\$0.00	\$13,184.65	\$79,107.88	\$172,765.85	\$93,657.97	7.632	45.789	54.211
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$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	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$119.89	\$228.88	\$1,000.00	\$771.12	11.989	22.888	77.110
	Group Totals:	\$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 SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$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	\$235.96	\$1,443.51	\$2,300.00	\$856.49	10.259	62.761	37.240
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$206.80	\$1,801.50	\$3,000.00	\$1,198.50	6.893	60.050	39.950
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$416.19	\$2,473.19	\$5,500.00	\$3,026.81	7.567	44.967	55.030

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$139.89	\$511.81	\$1,000.00	\$488.19	13.989	51.181	48.820
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$50.00	\$1,287.26	\$3,600.00	\$2,312.74	1.389	35.757	64.240
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$136.23	\$917.36	\$3,000.00	\$2,082.64	4.541	30.579	69.420
Group Totals:		\$0.00	\$0.00	\$1,185.07	\$50,412.84	\$67,525.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,112.16	1.755	74.658	25.342
1000 0113 Office Totals:		\$0.00	\$0.00	\$14,986.43	\$131,373.43	\$250,290.85				
FINANCIAL MANAGEMENT		\$0.00	\$0.00				\$118,917.42	5.988	52.488	47.512
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$360.25	\$360.25	\$930.00	\$569.75	38.737	38.737	61.260
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,529.13	\$6,441.72	\$19,375.00	\$12,933.28	7.892	33.248	66.750
Group Totals:		\$0.00	\$0.00	\$1,889.38	\$7,407.61	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$14,448.39	8.645	33.893	66.107
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$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	\$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	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$1,769.25	\$7,024.03	\$14,951.00	\$7,926.97	11.834	46.980	53.020
Group Totals:		\$0.00	\$0.00	\$3,037.03	\$14,804.05	\$31,476.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,671.95	9.649	47.033	52.967
1000 0300 Office Totals:		\$0.00	\$0.00	\$4,926.41	\$22,211.66	\$53,332.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$31,120.34	9.237	41.648	58.352
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$274.19	\$274.19	\$1,200.00	\$925.81	22.849	22.849	77.150
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$368.46	\$2,503.80	\$13,890.00	\$11,386.20	2.653	18.026	81.970

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND					Office: 0305 COUNTY HEALTH UNIT-OSCEOLA					
Group: 03052000 - 03052999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$642.65	\$2,777.99	\$16,490.00				
Group Totals:		\$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 SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$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	\$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	0.000	0.000	100.000
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$308.00	\$4,450.05	\$17,000.00	\$12,549.95	1.812	26.177	73.820
Group Totals:		\$0.00	\$0.00	\$1,437.66	\$11,499.24	\$31,500.00	\$20,000.76	4.564	36.506	63.494
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,437.66	\$11,499.24	\$31,500.00	\$20,000.76	4.564	36.506	63.494
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,080.31	\$14,277.23	\$47,990.00	\$33,712.77	4.335	29.750	70.250
1000 0305 COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00	\$2,080.31	\$14,277.23	\$47,990.00	\$33,712.77	4.335	29.750	70.250
Fund: 1000 COUNTY GENERAL FUND					Office: 0400 SHERIFF					
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$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 HOLIDAY PAY	\$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 OUT PAY	\$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	\$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	\$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	\$34,650.28	\$213,973.76	\$469,683.00	\$255,709.24	7.377	45.557	54.440
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$2,700.00	\$5,400.00	\$2,700.00	8.333	50.000	50.000
Group Totals:		\$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
PERSONAL SERVICES		\$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 SUPPLIES	\$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	\$15,103.98	\$40,000.00	\$24,896.02	0.000	37.760	62.240
1000- 04002006	CLOTHING/UNIFORMS	\$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/LUBRICANTS	\$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	\$285.19	\$2,854.81	\$19,500.00	\$16,645.19	1.463	14.640	85.360

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Month: 6

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND										
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002009	PRINTING/SUPPLIES	\$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	\$599.40	\$1,705.58	\$5,000.00	\$3,294.42	11.988	34.112	65.890
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$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-AUTOS	\$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 MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$197.73	\$8,000.00	\$7,802.27	0.000	2.472	97.530
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$36,579.97	\$188,221.57	\$333,000.00	\$144,778.43	10.985	56.523	43.477
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$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 MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$95.00	\$500.00	\$405.00	0.000	19.000	81.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$417.00	\$1,887.00	\$6,000.00	\$4,113.00	6.950	31.450	68.550
1000- 04003014	OPERATING SUPPLIES	\$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	\$925.70	\$5,351.09	\$10,000.00	\$4,648.91	9.257	53.511	46.490
1000- 04003021	POSTAGE	\$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 CONNECTION INTERNET	\$0.00	\$0.00	\$508.18	\$3,181.05	\$6,500.00	\$3,318.95	7.818	48.939	51.060
1000- 04003030	TRAVEL/TRANSPORT	\$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 PUBLICATIONS	\$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	\$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	\$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	\$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	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$750.00	25.000	25.000	75.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$222.54	\$783.79	\$5,000.00	\$4,216.21	4.451	15.676	84.320

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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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$2,069.00	\$500.00	(\$1,569.00)	0.000	0.000	0.000
1000- 04003100	OTHER MISCELLANEOUS	\$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	\$500.00	\$4,000.00	\$3,500.00	0.000	12.500	87.500
1000- 04003102	SERVICE CONTRACTS	\$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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$20,973.63	\$103,749.10	\$201,220.00	\$97,470.90	10.423	51.560	48.440
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$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	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
		\$0.00	\$180,000.00							
Group Totals:		\$0.00	\$0.00	\$366.00	\$3,338.28	\$240,000.00	\$236,661.72	0.610	5.564	94.436
CAPITAL OUTLAY		\$0.00	(\$180,000.00)							
1000 0400 Office Totals:		\$0.00	\$0.00	\$290,329.58	\$1,690,075.46	\$3,815,169.34	\$2,125,093.88	7.987	46.492	53.508
SHERIFF		\$0.00	(\$180,000.00)							
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760
1000- 04013092	JURORS & WITNESSES	\$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 SUPPLIES	\$0.00	\$0.00	\$37.87	\$639.98	\$400.00	(\$239.98)	9.468	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$425.42	\$1,200.00	\$774.58	0.000	35.452	64.550
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$247.14	\$6,606.92	\$51,900.00				
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				
CIRCUIT COURT		\$0.00	\$0.00				\$45,293.08	0.476	12.730	87.270
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$457.17	\$1,200.00	\$742.83	0.000	38.098	61.900
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$600.00	\$1,200.00	\$600.00	8.333	50.000	50.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$3,000.00	\$6,000.00	\$3,000.00	8.333	50.000	50.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
Group Totals:		\$0.00	\$0.00	\$600.00	\$4,864.19	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,785.81	6.218	50.406	49.594
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$4,864.19	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$6,385.81	5.333	43.237	56.763
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$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	\$4,794.47	\$26,217.11	\$59,864.28	\$33,647.17	8.009	43.794	56.210
1000- 04093189	AR DIST COURT PILOT PROG	\$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	\$7,238.22	\$41,305.90	\$92,811.28				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$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				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$51,805.38	7.774	44.362	55.638
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$796.80	\$1,595.00	\$798.20	8.326	49.956	50.040
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$1,102.47	\$2,957.00	\$1,854.53	6.418	37.283	62.720
1000- 04103100	OTHER MISCELLANEOUS	\$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	\$57,054.50	\$57,054.50	0.000	0.000	100.000
1000- 04103189	AR DIST COURT PILOT PROG	\$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 SERVICES & CHARGES		\$0.00	\$0.00				\$74,969.73	3.022	18.094	81.906
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,766.32	\$16,561.77	\$91,531.50				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$74,969.73	3.022	18.094	81.906
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,543.24	\$110,174.22	\$238,711.20	\$128,536.98	7.768	46.154	53.850

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151006	SOCIAL SECURITY	\$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	\$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	\$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	\$179,855.24	8.070	48.108	51.892
PERSONAL SERVICES		\$0.00	\$0.00				\$179,855.24	8.070	48.108	51.892
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$693.62	\$1,969.05	\$3,500.00	\$1,530.95	19.818	56.259	43.740
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$693.62	\$1,969.05	\$3,500.00	\$1,530.95	19.818	56.259	43.741
SUPPLIES		\$0.00	\$0.00				\$1,530.95	19.818	56.259	43.741
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$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	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$60.00	\$780.00	\$720.00	0.000	7.692	92.310
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$138.52	\$1,070.89	\$1,300.00	\$229.11	10.655	82.376	17.620
Group Totals:		\$0.00	\$0.00	\$336.02	\$2,452.17	\$14,950.00	\$12,497.83	2.248	16.402	83.598
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,497.83	2.248	16.402	83.598
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$9,839.79	\$31,931.67	\$75,000.00	\$43,068.33	13.120	42.576	57.420

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 0415 JUVENILE INTAKE		
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
Group Totals:		\$0.00	\$0.00	\$9,839.79	\$31,931.67	\$75,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$43,068.33	13.120	42.576	57.424
1000 0415 Office Totals:		\$0.00	\$0.00	\$38,840.46	\$203,093.82	\$440,046.17				
JUVENILE INTAKE		\$0.00	\$0.00				\$236,952.35	8.826	46.153	53.847
Fund: 1000 COUNTY GENERAL FUND								Office: 0416 PROS. ATTORNEY		
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,288.00	\$36,766.50	\$41,745.60	\$4,979.10			
		\$0.00	\$40,000.00			\$81,745.60	\$44,979.10	7.692	44.977	55.020
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.08	\$2,680.95	\$3,193.54	\$512.59			
		\$0.00	\$3,060.00			\$6,253.54	\$3,572.59	7.341	42.871	57.130
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$963.32	\$5,632.62	\$6,395.43	\$762.81			
		\$0.00	\$6,128.00			\$12,523.43	\$6,890.81	7.692	44.977	55.020
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$5,448.06	\$10,570.00	\$5,121.94			
		\$0.00	\$10,570.00			\$21,140.00	\$15,691.94	4.321	25.771	74.230
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$4,690.98	\$8,000.00				
		\$0.00	\$0.00				\$3,309.02	9.773	58.637	41.360
Group Totals:		\$0.00	\$0.00	\$9,405.69	\$55,219.11	\$69,904.57	\$14,685.46			
PERSONAL SERVICES		\$0.00	\$59,758.00			\$129,662.57	\$74,443.46	7.254	42.587	57.413
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$39,249.90	\$78,500.00				
		\$0.00	\$0.00				\$39,250.10	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$39,249.90	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,250.10	8.333	50.000	50.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$10,682.85	\$20,000.00				
		\$0.00	\$0.00				\$9,317.15	8.333	53.414	46.590
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$10,682.85	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$9,317.15	8.333	53.414	46.586
1000 0416 Office Totals:		\$0.00	\$0.00	\$17,614.00	\$105,151.86	\$168,404.57	\$63,252.71			
PROS. ATTORNEY		\$0.00	\$59,758.00			\$228,162.57	\$123,010.71	7.720	46.086	53.914
Fund: 1000 COUNTY GENERAL FUND								Office: 0417 PUBLIC DEFENDER		
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,556.48	\$27,338.88	\$59,234.24				
		\$0.00	\$0.00				\$31,895.36	7.692	46.154	53.850
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00				
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$344.92	\$2,069.52	\$5,362.82				
		\$0.00	\$0.00				\$3,293.30	6.432	38.590	61.410
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$4,188.24	\$9,074.69				
		\$0.00	\$0.00				\$4,886.45	7.692	46.153	53.850
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$5,316.96	\$10,635.00				
		\$0.00	\$0.00				\$5,318.04	8.332	49.995	50.010

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$6,485.60	\$38,913.60	\$95,174.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$56,261.15	6.814	40.886	59.114
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$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	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$666.53	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$1,803.47	0.000	26.985	73.015
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$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	\$891.81	\$2,995.47	\$18,000.00	\$15,004.53	4.955	16.642	83.360
1000- 04173020	TELEPHONE	\$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	\$118.83	\$400.00	\$281.17	0.000	29.708	70.290
1000- 04173023	INTERNET	\$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	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$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	\$0.00	\$400.00	\$1,900.00	\$3,600.00	\$1,700.00	9.524	45.238	54.760
		\$600.00	\$600.00			\$4,200.00	\$2,300.00			
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$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	\$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	\$89.37	\$602.17	\$1,800.00	\$1,197.83	4.965	33.454	66.550
		\$0.00	\$0.00				\$1,197.83	4.965	33.454	66.550
Group Totals:		\$0.00	\$0.00	\$3,391.86	\$12,008.09	\$38,890.00	\$26,881.91			
OTHER SERVICES & CHARGES		\$600.00	\$600.00			\$39,490.00	\$27,481.91	8.589	30.408	69.592
1000 0417	Office Totals:	\$0.00	\$0.00	\$9,877.46	\$51,588.22	\$136,534.75	\$84,946.53			
PUBLIC DEFENDER		\$600.00	\$600.00			\$137,134.75	\$85,546.53	7.203	37.619	62.381
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,362.99	\$13,793.70	\$25,077.00	\$11,283.30			
		\$0.00	\$2,604.00			\$27,681.00	\$13,887.30	8.537	49.831	50.170

Mississippi 2022 Budget Detail Report

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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$180.78	\$1,051.48	\$1,918.39	\$866.91			
		\$0.00	\$199.20			\$2,117.59	\$1,066.11	8.537	49.655	50.350
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$580.00	\$5,160.00				
		\$0.00	\$0.00				\$4,580.00	0.581	11.240	88.760
Group Totals:		\$0.00	\$0.00	\$2,573.77	\$15,425.18	\$32,155.39	\$16,730.21			
PERSONAL SERVICES		\$0.00	\$2,803.20			\$34,958.59	\$19,533.41	7.362	44.124	55.876
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
		\$0.00	\$0.00				\$441.41	0.000	11.718	88.280
Group Totals:		\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$441.41	0.000	11.718	88.282
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,295.00	\$4,300.00				
		\$0.00	\$0.00				\$3,005.00	0.000	30.116	69.880
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.38	\$146.92	\$335.00				
		\$0.00	\$0.00				\$188.08	8.770	43.857	56.140
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$214.18	\$275.00				
		\$0.00	\$0.00				\$60.82	0.000	77.884	22.120
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$369.45	\$415.00				
		\$0.00	\$0.00				\$45.55	11.612	89.024	10.980
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$437.62	\$437.62	\$1,000.00				
		\$0.00	\$0.00				\$562.38	43.762	43.762	56.240
Group Totals:		\$0.00	\$0.00	\$515.19	\$2,463.17	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,861.83	8.145	38.943	61.057
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$3,088.96	\$17,946.94	\$38,980.39	\$21,033.45			
CORONER		\$0.00	\$2,803.20			\$41,783.59	\$23,836.65	7.393	42.952	57.048
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,948.41	\$17,690.42	\$38,329.20				
		\$0.00	\$0.00				\$20,638.78	7.692	46.154	53.850
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$408.23	\$3,674.14	\$5,400.00				
		\$0.00	\$0.00				\$1,725.86	7.560	68.040	31.960
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$237.53	\$1,610.99	\$3,345.28				
		\$0.00	\$0.00				\$1,734.29	7.100	48.157	51.840
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$514.24	\$3,273.04	\$6,699.31				
		\$0.00	\$0.00				\$3,426.27	7.676	48.856	51.140
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$5,284.56	\$10,570.00				
		\$0.00	\$0.00				\$5,285.44	8.333	49.996	50.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$4,989.17	\$31,533.15	\$64,343.79				
PERSONAL SERVICES		\$0.00	\$0.00				\$32,810.64	7.754	49.007	50.993
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$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	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 05002007	FUEL/OIL/LUBRICANTS	\$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	\$908.90	\$0.00	(\$908.90)	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$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: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$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	\$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	\$110.00	\$110.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$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	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$33.28	\$949.15	\$1,200.00	\$250.85	2.773	79.096	20.900
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$566.50	\$5,009.51	\$15,125.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,115.49	3.745	33.121	66.879
1000 0500	Office Totals:	\$0.00	\$0.00	\$5,857.86	\$38,940.80	\$86,068.79				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$47,127.99	6.806	45.244	54.756
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE									
Group: 0800100 - 0800199 PERSONAL SERVICES											
1000- 08001001	SALARIES, FULL-TIME	\$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	\$162.16	\$972.95	\$2,393.16	\$1,420.21	6.776	40.655	59.340	
1000- 08001007	RETIREMENT	\$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	\$880.76	\$5,284.56	\$10,570.00	\$5,285.44	8.333	49.996	50.000	
Group Totals:		\$0.00	\$0.00	\$3,817.98	\$22,907.87	\$49,038.75	\$26,130.88	7.786	46.714	53.286	
PERSONAL SERVICES		\$0.00	\$0.00				\$26,130.88	7.786	46.714	53.286	
Group: 0800200 - 0800299 SUPPLIES											
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 08002009	PRINTING/SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000	
SUPPLIES		\$3,000.00	\$3,000.00				\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES											
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$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	\$55.00	\$55.00	0.000	0.000	100.000	
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$118.32	\$685.51	\$4,430.00	\$3,744.49	2.671	15.474	84.526	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$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	6.653	39.875	60.125	
VETERANS OFFICE		\$3,000.00	\$3,000.00				\$59,168.75	\$35,575.37	6.653	39.875	60.125
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION									
Group: 0801200 - 0801299 SUPPLIES											
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$300.00				\$300.00	\$300.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES											
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$100.00				\$100.00	\$100.00	0.000	0.000	100.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$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	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$4,275.00	\$8,550.00	\$4,275.00	8.333	50.000	50.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$530.00			\$530.00	\$530.00			
Group Totals:		\$0.00	\$0.00	\$712.50	\$34,275.00	\$128,550.00	\$94,275.00			
OTHER SERVICES & CHARGES		\$0.00	\$630.00			\$129,180.00	\$94,905.00	0.552	26.533	73.467
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$34,275.00	\$128,550.00	\$94,275.00			
COOPERATIVE EXTENSION		\$0.00	\$930.00			\$129,480.00	\$95,205.00	0.550	26.471	73.529
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$156,901.02	\$0.00	\$0.00	\$313,802.00	\$156,900.98	8.333	50.000	50.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$156,901.02	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$79,431.24)	\$465,148.79	\$0.00	\$0.00	\$1,943,635.00	1,478,486.21	4.087	23.932	76.070
		\$0.00	\$0.00	\$79,431.24	\$465,148.79					
Group Totals:		(\$105,581.41)	(\$622,049.81)	\$0.00	\$0.00	\$2,257,437.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$105,581.41	\$622,049.81		\$1,635,387.19	4.677	27.556	72.444
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,210,000.00	\$0.00	\$0.00	\$0.00	2,210,000.00	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,210,000.00					

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$2,210,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,210,000.00		(\$2,210,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$105,581.41)	(\$2,832,049.81)	\$0.00	\$0.00	\$2,257,437.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$105,581.41	\$2,832,049.81		(\$574,612.81)	4.677	125.454	-25.454
1000	Fund Totals:	(\$105,581.41)	(\$2,832,049.81)	\$705,931.43	\$4,144,589.50	\$11,704,168.41	\$4,727,529.10			
COUNTY GENERAL FUND		\$8,100.00	\$136,453.82	\$811,512.84	\$6,976,639.31	\$11,840,622.23	\$4,863,982.92	6.854	58.921	41.079
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$29.10	\$1,000.00	\$970.90	0.000	2.910	97.090
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,087.88	\$6,527.28	\$1,000.00	(\$5,527.28)	0.000	0.000	0.000
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$695.81	\$4,358.04	\$5,000.00	\$641.96	13.916	87.161	12.840
Group Totals:		\$0.00	\$0.00	\$1,783.69	\$10,914.42	\$7,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				(\$3,914.42)	25.481	155.920	-55.920
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,783.69	\$10,914.42	\$7,100.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				(\$3,814.42)	25.122	153.724	-53.724
1002	Fund Totals:	\$0.00	\$0.00	\$1,783.69	\$10,914.42	\$7,100.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				(\$3,814.42)	25.122	153.724	-53.724
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,000.00	\$15,997.35	0.000	33.344	66.660
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04184000 - 04184999 CAPITAL OUTLAY											
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1004 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00					
CORRECTIONS/JAIL		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931	
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00					
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931	
Fund: 1005 CORONA VIRUS RELIEF FUND				Office: 8888 CORONA VIRUS RELIEF FUND							
Group: 88884000 - 88884999 CAPITAL OUTLAY											
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 88889000 - 88889990 MISCELLANEOUS 9000											
1005- 88889001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFER TO COUNTY GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0100 COUNTY JUDGE							
Group: 01000100 - 01001999 PERSONAL SERVICES											
1006- 01001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL-TIME		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000	
1006- 01001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SOCIAL SECURITY		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000	
1006- 01001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RETIREMENT		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000	
1006 0100 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JUDGE		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000
1006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$22.43			\$22.43	\$22.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY CLERK		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,050.00			\$1,050.00	\$1,050.00	0.000	0.000	100.000
1006- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.31			\$80.31	\$80.31	0.000	0.000	100.000
1006- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$160.86			\$160.86	\$160.86	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT CLERK		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$350.00			\$350.00	\$175.00	50.000	50.000	50.000
1006- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$13.39	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$26.77			\$26.77	\$13.38	50.019	50.019	49.980
1006- 01041007	RETIREMENT	\$0.00	\$0.00	\$26.81	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$49.24			\$49.24	\$22.43	54.448	54.448	45.550
Group Totals:		\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$426.01			\$426.01	\$210.81	50.515	50.515	49.485
1006 0104 Office Totals:		\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
COLLECTOR		\$0.00	\$426.01			\$426.01	\$210.81	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	\$0.00	\$0.00	\$0.00			
		\$0.00	\$875.00			\$875.00	\$875.00	0.000	0.000	100.000
1006- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$66.92			\$66.92	\$66.92	0.000	0.000	100.000
1006- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$134.05			\$134.05	\$134.05	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
1006 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ASSESSOR		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTHOUSE		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$6,021.51	\$0.00	(\$6,021.51)			
		\$0.00	\$6,021.51			\$6,021.51	\$0.00	0.000	0.000	100.000
1006- 01113104	GRANTS-IN-AID/TOWN 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
Group Totals:		\$0.00	\$0.00	\$0.00	\$69,090.01	\$0.00	(\$69,090.01)			
OTHER SERVICES & CHARGES		\$0.00	\$79,090.01			\$79,090.01	\$10,000.00	0.000	87.356	12.644
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$69,090.01	\$0.00	(\$69,090.01)			
OTHER COUNTY		\$0.00	\$79,090.01			\$79,090.01	\$10,000.00	0.000	87.356	12.644
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FINANCIAL MANAGEMENT		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)		7.692	92.310
		\$0.00	\$2,275.00			\$2,275.00	\$2,100.00	0.000		
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)		7.695	92.300
		\$0.00	\$174.00			\$174.00	\$160.61	0.000		
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)		7.692	92.310
		\$0.00	\$348.53			\$348.53	\$321.72	0.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)		7.693	92.307
PERSONAL SERVICES		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000		
1006 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)		7.693	92.307
ROAD DEPARTMENT		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000		
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0300 COUNTY HEALTH UNITS								
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$11,716.22	\$11,716.22	\$0.00	(\$11,716.22)	78.108	78.108	21.890
		\$0.00	\$15,000.00			\$15,000.00	\$3,283.78			
Group Totals:		\$0.00	\$0.00	\$11,716.22	\$11,716.22	\$0.00	(\$11,716.22)		78.108	21.892
CAPITAL OUTLAY		\$0.00	\$15,000.00			\$15,000.00	\$3,283.78	78.108	78.108	21.892
1006 0300 Office Totals:		\$0.00	\$0.00	\$11,716.22	\$11,716.22	\$0.00	(\$11,716.22)		78.108	21.892
COUNTY HEALTH UNITS		\$0.00	\$15,000.00			\$15,000.00	\$3,283.78	78.108	78.108	21.892
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0400 SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$2,275.00			\$2,275.00	\$2,275.00			
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$173.95			\$173.95	\$173.95			
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$348.53			\$348.53	\$348.53			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$94,000.00			\$94,000.00	\$94,000.00			
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$406,837.00	\$406,837.00	\$0.00	\$406,837.00	73.172	73.172	26.830
		\$0.00	\$556,000.00			\$556,000.00	\$149,163.00			
Group Totals:		\$0.00	\$0.00	\$406,837.00	\$406,837.00	\$0.00	(\$406,837.00)		62.590	37.410
CAPITAL OUTLAY		\$0.00	\$650,000.00			\$650,000.00	\$243,163.00	62.590	62.590	37.410
1006 0400 Office Totals:		\$0.00	\$0.00	\$406,837.00	\$406,837.00	\$0.00	(\$406,837.00)		62.322	37.678
SHERIFF		\$0.00	\$652,797.48			\$652,797.48	\$245,960.48	62.322	62.322	37.678
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0415 JUVENILE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.76			\$26.76	\$26.76			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1006- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
1006 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0416 PROS ATTY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROS ATTY		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1006- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$7,875.00			\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$602.42			\$602.42	\$602.42	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,206.45			\$1,206.45	\$1,206.45	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1006- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CORONER		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 0500100 - 0500199 PERSONAL SERVICES										
1006- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$175.00			\$175.00	\$0.00	0.000	0.000	100.000
1006- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$13.39			\$13.39	\$0.00	0.000	0.000	100.000
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$26.81			\$26.81	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
1006 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)	0.000	100.000	0.000
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
1006- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.78			\$26.78	\$26.78	0.000	0.000	100.000
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
1006 0501 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
911 ADDRESS SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
1006- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.43			\$80.43	\$80.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
1006 0700 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY LANDFILL/SANITATION		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0800 VETERANS OFFICE						
Group: 08000100 - 08001999 PERSONAL SERVICES										
1006- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0800 VETERANS OFFICE							
Group: 08000100 - 08001999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS OFFICE		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS							
Group: 08040100 - 08041999 PERSONAL SERVICES											
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$700.00			\$700.00	\$700.00				
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$53.52			\$53.52	\$53.52				
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$294.91			\$294.91	\$294.91				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$1,048.43			\$1,048.43	\$1,048.43	0.000	0.000	100.000	
Group: 08044000 - 08044999 CAPITAL OUTLAY											
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00				
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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SENIOR CITIZENS		\$0.00	\$101,048.43			\$101,048.43	\$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 REPLACEMENT 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 DEPARTMENT							
Group: 02000100 - 02001999 PERSONAL SERVICES											
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$71,249.45	\$415,899.83	\$1,018,063.80	\$602,163.97	6.959	40.624	59.380	
		\$0.00	\$5,724.00			1,023,787.80	\$607,887.97				
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$7.71	\$1,853.84	\$1,500.00	(\$353.84)	0.514	0.000	0.000	
		\$0.00	\$0.00								
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,371.09	\$31,462.43	\$77,996.63	\$46,534.20	6.848	40.113	59.890	
		\$0.00	\$437.88			\$78,434.51	\$46,972.08				
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,916.69	\$64,000.41	\$157,135.97	\$93,135.56	6.909	40.503	59.500	
		\$0.00	\$876.90			\$158,012.87	\$94,012.46				
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$17,781.94	\$108,355.69	\$259,114.00	\$150,758.31	6.863	41.818	58.180	
		\$0.00	\$0.00								
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,168.70	\$23,122.38	\$35,500.00	\$12,377.62	8.926	65.133	34.870	
		\$0.00	\$0.00								
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$108,495.58	\$644,694.58	\$1,550,410.40	\$905,715.82				
PERSONAL SERVICES		\$0.00	\$7,038.78			\$1,557,449.18	\$912,754.60	6.966	41.394	58.606	

Mississippi 2022 Budget Detail Report

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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$222.37	\$1,500.00	\$1,277.63	0.000	14.825	85.180
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$496.15	\$1,000.00	\$503.85	0.000	49.615	50.390
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$3,434.45	\$12,505.23	\$28,000.00	\$15,494.77	12.266	44.662	55.340
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$34,371.33	\$109,198.84	\$85,000.00	(\$24,198.84)	40.437	0.000	0.000
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$7,784.80	\$16,715.81	\$40,000.00	\$23,284.19	19.462	41.790	58.210
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$287.97	\$2,429.08	\$25,000.00	\$22,570.92	1.152	9.716	90.280
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$4,441.84	\$80,312.55	\$200,000.00	\$119,687.45	2.221	40.156	59.840
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$24,723.98	\$100,000.00	\$75,276.02	0.000	24.724	75.280
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$54,959.73	\$242,649.53	\$250,000.00	\$7,350.47	21.984	97.060	2.940
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$10,546.48	\$10,546.48	\$100,000.00	\$89,453.52	10.546	10.546	89.450
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$17,188.76	\$59,201.50	\$100,000.00	\$40,798.50	17.189	59.202	40.800
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$25,796.45	\$30,000.00	\$4,203.55	0.000	85.988	14.010
2000- 02002035	STREET PROJECT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$133,015.36	\$585,102.10	\$1,214,260.00	\$629,157.90	10.954	48.186	51.814
SUPPLIES		\$0.00	\$0.00	\$133,015.36	\$585,102.10	\$1,214,260.00	\$629,157.90	10.954	48.186	51.814
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$395.61	\$1,400.00	\$1,004.39	4.779	28.258	71.740
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$507.38	\$757.38	\$1,500.00	\$742.62	33.825	50.492	49.510

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$460.12	\$2,668.63	\$7,700.00	\$5,031.37	5.976	34.658	65.340
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$710.21	\$5,444.95	\$9,600.00	\$4,155.05	7.398	56.718	43.280
2000- 02003053	FLEET INSURANCE	\$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 PROPERTY INSURANCE	\$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	\$966.53	\$4,217.67	\$7,200.00	\$2,982.33	13.424	58.579	41.420
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$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	\$275.23	\$2,230.87	\$5,000.00	\$2,769.13	5.505	44.617	55.380
2000- 02003102	SERVICE CONTRACTS	\$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	\$2,962.52	\$5,000.00	\$2,037.48	0.000	59.250	40.750
Group Totals:		\$0.00	\$0.00	\$13,384.23	\$123,451.63	\$363,346.00	\$239,894.37	3.684	33.976	66.024
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$239,894.37	3.684	33.976	66.024
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$56,679.00	\$100,000.00	\$43,321.00	0.000	56.679	43.320
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$56,679.00	\$175,000.00	\$118,321.00	0.000	32.388	67.612
CAPITAL OUTLAY		\$0.00	\$0.00				\$118,321.00	0.000	32.388	67.612
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$4,648.02	\$27,647.93	\$49,231.00	\$21,583.07	9.441	56.160	43.840
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$376.10	\$2,496.79	\$8,244.00	\$5,747.21	4.562	30.286	69.710
Group Totals:		\$0.00	\$0.00	\$5,024.12	\$30,144.72	\$57,475.00	\$27,330.28	8.741	52.448	47.552
DEBT SERVICE		\$0.00	\$0.00				\$27,330.28	8.741	52.448	47.552

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$57,588.62	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000	100.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$500,000.00		(\$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			
ROAD DEPARTMENT		\$0.00	\$7,038.78		\$1,940,072.03	\$3,425,118.80	\$1,485,046.77	7.589	56.642	43.358
2000 Fund Totals:		\$0.00	(\$500,000.00)	\$259,919.29	\$1,440,072.03	\$3,418,080.02	\$1,478,007.99			
COUNTY ROAD FUND		\$0.00	\$7,038.78		\$1,940,072.03	\$3,425,118.80	\$1,485,046.77	7.589	56.642	43.358
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY ROAD CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$13,457.93	\$82,847.63	\$143,000.00	\$60,152.37	9.411	57.935	42.060
Group Totals:		\$0.00	\$0.00	\$13,457.93	\$82,847.63	\$143,000.00				
SUPPLIES		\$0.00	\$0.00				\$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 DEPARTMENT		\$0.00	\$0.00				\$60,152.37	9.411	57.935	42.065
2003 Fund Totals:		\$0.00	\$0.00	\$13,457.93	\$82,847.63	\$143,000.00				
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$60,152.37	9.411	57.935	42.065
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER								
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$49.53	\$450.00	\$400.47	0.000	11.007	88.990

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2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032002	SMALL EQUIPMENT	\$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	\$703.02	\$3,000.00	\$2,296.98	0.000	23.434	76.570
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,079.55	\$3,450.00				
SUPPLIES		\$0.00	\$0.00				\$2,370.45	0.000	31.291	68.709
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$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	\$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	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$418.42	\$500.00	\$81.58	0.000	83.684	16.320
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$220.08	\$11,244.89	\$15,465.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,220.11	1.423	72.712	27.288
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$83,430.28	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$220.08	\$12,324.44	\$102,345.28				
TREASURER		\$0.00	\$0.00				\$90,020.84	0.215	12.042	87.958
3000 Fund Totals:		\$0.00	\$0.00	\$220.08	\$12,324.44	\$102,345.28				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$90,020.84	0.215	12.042	87.958
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										

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Month: 6

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$501.40	\$1,846.63	\$9,000.00	\$7,153.37	5.571	20.518	79.480
3001- 01042002	SMALL EQUIPMENT	\$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/SUPPLIES	\$0.00	\$0.00	\$190.15	\$190.15	\$3,500.00	\$3,309.85	5.433	5.433	94.570
Group Totals:		\$0.00	\$0.00	\$3,612.05	\$4,957.28	\$24,500.00	\$19,542.72	14.743	20.234	79.766
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043009	PROFESSIONAL SERVICES	\$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	\$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	\$10,120.00	\$18,000.00	\$7,880.00	0.000	56.222	43.780
3001- 01043023	METRO CONNECTION INTERNET	\$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	\$200.72	\$400.08	\$3,000.00	\$2,599.92	6.691	13.336	86.660
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$22,881.16	\$20,000.00	(\$2,881.16)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$916.45	\$2,969.40	\$9,600.00	\$6,630.60	9.546	30.931	69.070
Group Totals:		\$0.00	\$0.00	\$2,435.37	\$44,147.12	\$67,100.00	\$22,952.88	3.629	65.793	34.207
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3001 0104 Office Totals:		\$0.00	\$0.00	\$6,047.42	\$49,104.40	\$110,918.00	\$61,813.60	5.452	44.271	55.729
3001 #46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00	\$6,047.42	\$49,104.40	\$110,918.00	\$61,813.60	5.452	44.271	55.729
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 COURT AUTO FUND ACT 1809		Office: 0404 COURT AUTO ACT 1809								
Group: 04042000 - 04042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043003 SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04043023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$617.06	\$3,563.91	\$9,000.00	\$5,436.09	6.856	39.599	60.400
3002- 04043100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$35.35	\$100.00	\$64.65	0.000	35.350	64.650
3002- 04043102 CIR COURT MANAGEMENT SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$617.06	\$3,599.26	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.74	6.781	39.552	60.448
Group: 04044000 - 04044999 CAPITAL OUTLAY										
3002- 04044004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 0404 Office Totals:		\$0.00	\$0.00	\$617.06	\$3,599.26	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$7,500.74	5.559	32.426	67.574
3002 Fund Totals:		\$0.00	\$0.00	\$617.06	\$3,599.26	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$7,500.74	5.559	32.426	67.574
Fund: 3004 #138 ASSESS AMEND 79 FUND		Office: 0105 ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020 TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040 ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2022

Month: 6

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00							
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
#138 ASSESS AMEND 79 FUND		\$0.00	\$0.00							
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND					Office: 0101 COUNTY CLERK					
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768					Office: 0102 COUNTY RECORDER (25%)					
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$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 OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$33.14	\$6,000.00				
	SUPPLIES	\$0.00	\$0.00				\$5,966.86	0.000	0.552	99.448
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$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 INTERNET	\$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	\$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	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$37.49	\$4,000.00	\$3,962.51	0.000	0.937	99.060
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$3,076.27	\$15,814.85	\$35,000.00	\$19,185.15	8.789	45.185	54.810
	Group Totals:	\$0.00	\$0.00	\$5,083.27	\$24,782.58	\$66,800.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$42,017.42	7.610	37.100	62.900
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 #37-BLY CC RECORDER ACT 768										
				Office: 0102	COUNTY RECORDER (25%)					
3006 0102	Office Totals:	\$0.00	\$0.00	\$5,083.27	\$24,815.72	\$87,800.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$62,984.28	5.790	28.264	71.736
3006	Fund Totals:	\$0.00	\$0.00	\$5,083.27	\$24,815.72	\$87,800.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$62,984.28	5.790	28.264	71.736
Fund: 3008 COUNTY LIBRARY FUND										
				Office: 0600	COUNTY LIBRARY					
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999		\$0.00	\$0.00	\$111,469.38	\$374,247.33	\$0.00	\$374,247.33)			
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$434,047.58	13.791	46.301	53.700
	Group Totals:	\$0.00	\$0.00	\$111,469.38	\$374,247.33	\$0.00	(\$374,247.33)			
	TRANSFERS	\$0.00	\$808,294.91			\$808,294.91	\$434,047.58	13.791	46.301	53.699
3008 0600	Office Totals:	\$0.00	\$0.00	\$111,469.38	\$374,247.33	\$0.00	(\$374,247.33)			
	COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$434,047.58	13.791	46.301	53.699
3008	Fund Totals:	\$0.00	\$0.00	\$111,469.38	\$374,247.33	\$0.00	(\$374,247.33)			
	COUNTY LIBRARY FUND	\$0.00	\$808,294.91			\$808,294.91	\$434,047.58	13.791	46.301	53.699
Fund: 3009 COUNTY SOLID WASTE FUND										
				Office: 0700	COUNTY LANDFILL/SANITATION					
Group: 0700100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$22,607.19	\$132,190.33	\$316,305.60	\$184,115.27			
		\$0.00	\$2,208.00			\$318,513.60	\$186,323.27	7.098	41.502	58.500
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,325.22	\$7,951.32	\$17,227.86				
		\$0.00	\$0.00				\$9,276.54	7.692	46.154	53.850
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$5,693.44	\$23,296.19	\$40,000.00				
		\$0.00	\$0.00				\$16,703.81	14.234	58.240	41.760
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,189.63	\$12,048.75	\$28,575.31	\$16,526.56			
		\$0.00	\$168.90			\$28,744.21	\$16,695.46	7.618	41.917	58.080
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,335.66	\$23,820.71	\$54,586.02	\$30,765.31			
		\$0.00	\$338.28			\$54,924.30	\$31,103.59	7.894	43.370	56.630
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,196.13	\$36,636.33	\$77,247.00				
		\$0.00	\$0.00				\$40,610.67	8.021	47.428	52.570
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,049.30	\$10,364.64	\$15,000.00				
		\$0.00	\$0.00				\$4,635.36	6.995	69.098	30.900
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$43,396.57	\$246,308.27	\$573,941.79	\$327,633.52			
	PERSONAL SERVICES	\$0.00	\$2,715.18			\$576,656.97	\$330,348.70	7.526	42.713	57.287
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$487.04	\$1,246.62	\$3,500.00				
		\$0.00	\$0.00				\$2,253.38	13.915	35.618	64.380
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$417.83	\$417.83	\$1,000.00				
		\$0.00	\$0.00				\$582.17	41.783	41.783	58.220
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,250.19	\$8,007.46	\$15,000.00				
		\$0.00	\$0.00				\$6,992.54	15.001	53.383	46.620
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$23,062.99	\$116,154.31	\$130,000.00				
		\$0.00	\$0.00				\$13,845.69	17.741	89.349	10.650

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$93.89	\$2,041.26	\$10,000.00	\$7,958.74	0.939	20.413	79.590
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$490.60	\$1,500.00	\$1,009.40	0.000	32.707	67.290
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$3,068.66	\$5,892.91	\$9,000.00	\$3,107.09	34.096	65.477	34.520
3009- 07002027	GRAVEL, DIRT, SLAG AND SAND	\$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	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,005.47	\$24,556.96	\$120,000.00	\$95,443.04	0.838	20.464	79.540
Group Totals:		\$0.00	\$0.00	\$50,515.29	\$203,984.59	\$371,000.00	\$167,015.41	13.616	54.982	45.018
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$500.00	\$2,899.64	\$10,000.00	\$7,100.36	5.000	28.996	71.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,123.51	\$89,125.29	\$120,000.00	\$30,874.71	8.436	74.271	25.730
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$500.40	\$1,000.00	\$499.60	8.340	50.040	49.960
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$677.35	\$3,930.91	\$8,000.00	\$4,069.09	8.467	49.136	50.860
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$67.60	\$148.20	\$0.00	(\$148.20)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$0.00	\$24,034.50	\$80,000.00	\$55,965.50	0.000	30.043	69.960
3009- 07003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$490.25	\$2,767.68	\$8,000.00	\$5,232.32	6.128	34.596	65.400
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$798.76	\$3,157.30	\$9,000.00	\$5,842.70	8.875	35.081	64.920
3009- 07003071	RENT- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$39,124.63	\$232,702.46	\$390,000.00	\$157,297.54	10.032	59.667	40.330
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$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	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	100.000	0.000
TRANSFERS		\$0.00	\$0.00							
3009 0700 Office Totals:		\$0.00	(\$500,000.00)	\$351,983.32	\$1,248,733.73	\$2,777,541.79	\$1,028,808.06	12.660	62.898	37.102
3009 0700 COUNTY LANDFILL/SANITATION		\$0.00	\$2,715.18							
3009 Fund Totals:		\$0.00	(\$500,000.00)	\$351,983.32	\$1,248,733.73	\$2,777,541.79	\$1,028,808.06	12.660	62.898	37.102
3009 COUNTY SOLID WASTE FUND		\$0.00	\$2,715.18							
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$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	\$97,908.98	8.333	50.000	50.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3011 0117 Office Totals:		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
3011 0117 COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00							
3011 Fund Totals:		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
3011 COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00							
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.710
Group Totals:		\$0.00	\$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.705
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01029000 - 01029990 MISCELLANEOUS 9000										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CIRCUIT CLK CHILD SUPPORT				Office: 0102 CIRCUIT CLERK						
Group: 01029000 - 01029990 MISCELLANEOUS 9000										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$68.59	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$531.41	0.000	11.432	88.568
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$68.59	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$531.41	0.000	11.432	88.568
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020 REPAIR/MAINT BLG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00				
SUPPLIES		\$0.00	\$0.00				\$22,800.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS		\$0.00	\$0.00	\$278.19	\$703.49	\$4,500.00	\$3,796.51	6.182	15.633	84.370
Group Totals:		\$0.00	\$0.00	\$278.19	\$703.49	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,646.51	3.785	9.571	90.429
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004 MACHINERY/EQUIP PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210 TRANSFER TO OTHER SHRF FUNDS		(\$7,600.00)	(\$41,300.00)	\$0.00	\$0.00	\$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	0.000	0.000	100.000
Group Totals:		(\$7,600.00)	(\$41,300.00)	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$7,600.00	\$41,300.00	\$70,150.00	(\$1,300.00)	19.000	103.250	-3.250
3014 0400 Office Totals:		(\$7,600.00)	(\$41,300.00)	\$278.19	\$703.49	\$70,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$7,878.19	\$42,003.49		\$28,146.51	11.230	59.877	40.123
3014 Fund Totals:		(\$7,600.00)	(\$41,300.00)	\$278.19	\$703.49	\$70,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$7,878.19	\$42,003.49		\$28,146.51	11.230	59.877	40.123

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,916.28	\$3,000.00	\$1,083.72	0.000	63.876	36.120
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,916.28	\$3,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,083.72	0.000	63.876	36.124
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,916.28	\$3,000.00				
SHERIFF		\$0.00	\$0.00				\$1,083.72	0.000	63.876	36.124
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,916.28	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$1,083.72	0.000	63.876	36.124
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04349999	TRANSFER TO JAIL FUND	(\$6,533.03)	(\$47,954.96)	\$0.00	\$0.00	\$59,000.00	\$11,045.04	11.073	81.280	18.720
		\$0.00	\$0.00	\$6,533.03	\$47,954.96					
Group Totals:		(\$6,533.03)	(\$47,954.96)	\$0.00	\$0.00	\$62,750.00				
TRANSFERS		\$0.00	\$0.00	\$6,533.03	\$47,954.96		\$14,795.04	10.411	76.422	23.578
3017 0434 Office Totals:		(\$6,533.03)	(\$47,954.96)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$6,533.03	\$47,954.96		\$14,795.04	10.411	76.422	23.578
3017 Fund Totals:		(\$6,533.03)	(\$47,954.96)	\$0.00	\$0.00	\$62,750.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$6,533.03	\$47,954.96		\$14,795.04	10.411	76.422	23.578
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,084.64	0.000	32.210	67.790
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,084.64	0.000	32.210	67.790
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,084.64	0.000	32.210	67.790
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,994.00	\$29,210.00	\$55,120.00	\$25,910.00	8.373	48.974	51.030
		\$0.00	\$4,524.00			\$59,644.00	\$30,434.00			
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY	\$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	\$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	\$60.81	\$1,040.26	\$8,214.00	\$7,173.74	0.740	12.664	87.340
3020- 05011010	WORKERS COMPENSATION	\$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 SERVICES		\$0.00	\$5,563.14			\$84,558.20	\$45,565.29	7.627	46.114	53.886
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$233.93	\$233.93	\$600.00	\$366.07	38.988	38.988	61.010
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 05012007	FUEL/OIL/LUBRICANTS	\$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	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$233.93	\$233.93	\$4,500.00	\$4,266.07	5.198	5.198	94.802
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$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	\$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	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$811.72	\$4,085.53	\$8,400.00	\$4,314.47	9.663	48.637	51.360
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,784.61	\$35,863.69	\$74,000.00	\$38,136.31	15.925	48.464	51.540
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240

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Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$13,737.04	\$44,572.82	\$108,920.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64,347.18	12.612	40.923	59.077
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,373.00	\$0.00	(\$26,373.00)	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$15,386.80)	\$121,054.99	\$0.00	\$0.00	\$250,014.89	\$128,959.90	6.154	48.419	51.580
Group Totals:		(\$15,386.80)	(\$121,054.99)	\$0.00	\$26,373.00	\$350,014.89	\$202,586.90			
CAPITAL OUTLAY		\$0.00	\$26,373.00	\$15,386.80	\$147,427.99	\$376,387.89	\$228,959.90	4.088	39.169	60.831
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$1,463.24	\$4,000.00	\$2,536.76	0.000	36.581	63.420
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,463.24	\$4,000.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$2,536.76	0.000	36.581	63.419
3020 0501	Office Totals:	(\$15,386.80)	(\$121,054.99)	\$20,420.35	\$111,635.90	\$546,429.95	\$313,739.06			
	911 ADDRESS SERVICES	\$0.00	\$31,936.14	\$35,807.15	\$232,690.89	\$578,366.09	\$345,675.20	6.191	40.232	59.768
3020	Fund Totals:	(\$15,386.80)	(\$121,054.99)	\$20,420.35	\$111,635.90	\$546,429.95	\$313,739.06			
	EMERGENCY 911 FUND	\$0.00	\$31,936.14	\$35,807.15	\$232,690.89	\$578,366.09	\$345,675.20	6.191	40.232	59.768
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.783	73.220
Group Totals:		\$0.00	\$0.00	\$0.00	\$107.13	\$400.00				
SUPPLIES		\$0.00	\$0.00				\$292.87	0.000	26.782	73.218
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$2,400.00	\$2,400.00	0.000	0.000	100.000
3028 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$107.13	\$800.00	\$692.87			
	MSCO ADULT DRUG COURT	\$0.00	\$2,000.00			\$2,800.00	\$2,692.87	0.000	3.826	96.174

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Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$1,837.25	\$12,209.71	\$29,450.00	\$17,240.29	6.239	41.459	58.541
Fund Totals:		\$0.00	\$0.00	\$1,837.25	\$12,209.71	\$29,450.00	\$17,240.29	6.239	41.459	58.541
Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$776.12	\$1,449.75	\$2,000.00	\$550.25	38.806	72.488	27.510
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$776.12	\$1,449.75	\$9,000.00	\$7,550.25	8.624	16.108	83.892
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$776.12	\$1,449.75	\$10,000.00	\$8,550.25	7.761	14.497	85.503
Fund Totals:		\$0.00	\$0.00	\$776.12	\$1,449.75	\$10,000.00	\$8,550.25	7.761	14.497	85.503
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

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Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01059000 - 01059990 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00							
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00							
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0100 COUNTY JUDGE						
Group: 0100100 - 01001999 PERSONAL SERVICES										
3046- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
3046- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	(\$215.19)							
3046 0100 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19	0.000	0.000	100.000
COUNTY JUDGE		\$0.00	(\$215.19)							
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
3046- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43			
		\$0.00	(\$22.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
PERSONAL SERVICES		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
COUNTY CLERK		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3046- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00			
		\$0.00	(\$1,050.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.31	\$80.31			
		\$0.00	(\$80.31)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160.86	\$160.86			
		\$0.00	(\$160.86)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
PERSONAL SERVICES		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
CIRCUIT CLERK		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$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				\$0.00	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				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY TREASURER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24			
		\$0.00	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
PERSONAL SERVICES		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
COUNTY COLLECTOR		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2022

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00			
		\$0.00	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92			
		\$0.00	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05			
		\$0.00	(\$134.05)			\$0.00	\$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 SERVICES		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97	0.000	0.000	100.000
COUNTY ASSESSOR		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		\$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	0.000	0.000	100.000
COURTHOUSE		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091006	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- 01091007	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 SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
3046- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0113 FINANCIAL MANAGEMENT							
Group: 01130100 - 01131999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39				
PERSONAL SERVICES		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39				
FINANCIAL MANAGEMENT		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0200 COUNTY ROADS							
Group: 02000100 - 02001999 PERSONAL SERVICES											
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00				
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00				
		\$0.00	(\$174.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53				
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53				
PERSONAL SERVICES		\$0.00	(\$2,797.53)			\$0.00	\$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				
COUNTY ROADS		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0400 SHERIFF							
Group: 04000100 - 04001999 PERSONAL SERVICES											
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00				
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$173.95				
		\$0.00	(\$173.95)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53				
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48				
PERSONAL SERVICES		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48				
SHERIFF		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0415 JUVENILE							
Group: 04150100 - 04151999 PERSONAL SERVICES											
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00				
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76				
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62				
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38				
PERSONAL SERVICES		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38				
JUVENILE		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0416 PROSECUTING ATTY							
Group: 04160100 - 04161999 PERSONAL SERVICES											

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0416 PROSECUTING ATTY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$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	0.000	0.000	100.000
PROSECUTING ATTY		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$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 SECURITY	\$0.00	\$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				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PUBLIC DEFENDER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00			
		\$0.00	(\$7,875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42			
		\$0.00	(\$602.42)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45			
		\$0.00	(\$1,206.45)			\$0.00	\$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 SERVICES		\$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	0.000	0.000	100.000
JAIL		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
CORONER		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0500 OEM						
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 05002000 - 05002999 SUPPLIES										
3046- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
OEM		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0501 E-911						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78			
		\$0.00	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
PERSONAL SERVICES		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
E-911		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0700 LANDFILL						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43			
		\$0.00	(\$80.43)			\$0.00	\$0.00	0.000	0.000	100.000

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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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0700 LANDFILL						
Group: 07000100 - 07001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
PERSONAL SERVICES		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
LANDFILL		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0800 VETERANS						
Group: 08000100 - 08001999 PERSONAL SERVICES										
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
VETERANS		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
		\$0.00	(\$700.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52			
		\$0.00	(\$53.52)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91			
		\$0.00	(\$294.91)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.43	\$1,048.43			
PERSONAL SERVICES		\$0.00	(\$1,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3046- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
		\$0.00	\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY		\$0.00	(\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43			
SENIOR CITIZENS		\$0.00	(\$101,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$122,586.01	\$122,586.01			
AMERICAN RESCUE PLAN FUND		\$0.00	(\$122,586.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$417,261.56	\$1,365,656.36	\$0.00	1,365,656.36)	12.895	42.204	57.800
		\$0.00	3,235,844.42			3,235,844.42	1,870,188.06			
Group Totals:		\$0.00	\$0.00	\$417,261.56	\$1,365,656.36	\$0.00	(\$1,365,656.36)			
TRANSFERS		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,870,188.06	12.895	42.204	57.796

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
3400 0302	Office Totals:	\$0.00	\$0.00	\$417,261.56	\$1,365,656.36	\$0.00	(\$1,365,656.36)			
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,870,188.06	12.895	42.204	57.796
3400 Fund Totals:		\$0.00	\$0.00	\$417,261.56	\$1,365,656.36	\$0.00	(\$1,365,656.36)			
COUNTY HOSPITAL FUND		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,870,188.06	12.895	42.204	57.796
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,341.93	\$158,559.43	\$339,345.50	\$180,786.07			
		\$0.00	\$2,166.00			\$341,511.50	\$182,952.07	7.713	46.429	53.570
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,983.25	\$11,938.38	\$25,959.93	\$14,021.55			
		\$0.00	\$165.72			\$26,125.65	\$14,187.27	7.591	45.696	54.300
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,971.19	\$17,840.42	\$38,001.92	\$20,161.50			
		\$0.00	\$331.86			\$38,333.78	\$20,493.36	7.751	46.540	53.460
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,498.93	\$27,234.07	\$57,194.00	\$29,959.93	7.866	47.617	52.380
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$652.23	\$5,715.43	\$6,200.00	\$484.57	10.520	92.184	7.820
		\$0.00	\$0.00							
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$36,447.53	\$221,287.73	\$466,701.35	\$245,413.62			
PERSONAL SERVICES		\$0.00	\$2,663.58			\$469,364.93	\$248,077.20	7.765	47.146	52.854
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$383.34	\$1,222.15	\$2,000.00	\$777.85	19.167	61.108	38.890
		\$0.00	\$0.00							
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$497.56	\$497.56	\$0.00	(\$497.56)	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$9,681.62	\$45,099.92	\$90,000.00	\$44,900.08	10.757	50.111	49.890
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,713.77	\$8,729.02	\$12,000.00	\$3,270.98	14.281	72.742	27.260
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$55.25	\$500.00	\$444.75	0.000	11.050	88.950
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$664.34	\$2,236.25	\$4,000.00	\$1,763.75	16.609	55.906	44.090
		\$0.00	\$0.00							
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$12,940.63	\$57,840.15	\$112,500.00	\$54,659.85	11.503	51.413	48.587
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$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	\$694.39	\$4,169.83	\$7,900.00	\$3,730.17	8.790	52.783	47.220
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$625.22	\$4,793.35	\$7,000.00	\$2,206.65	8.932	68.476	31.520
3401- 08043060	UTILITIES	\$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	\$1,000.00	\$6,000.00	\$12,000.00	\$6,000.00	8.333	50.000	50.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$101.11	\$122.02	\$2,000.00	\$1,877.98	5.056	6.101	93.900
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$728.79	\$3,904.42	\$10,000.00	\$6,095.58	7.288	39.044	60.960
Group Totals:		\$0.00	\$0.00	\$7,602.23	\$34,107.22	\$67,190.00	\$33,082.78	11.315	50.762	49.238
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3401 0804 Office Totals:		\$0.00	\$0.00	\$56,990.39	\$313,235.10	\$646,391.35	\$333,156.25			
SENIOR CITIZENS		\$0.00	\$2,663.58							
3401 Fund Totals:		\$0.00	\$0.00	\$56,990.39	\$313,235.10	\$646,391.35	\$333,156.25	8.781	48.260	51.740
#31-SENIOR CITIZENS FUND		\$0.00	\$2,663.58							
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,441.94	\$5,353.47	\$8,000.00	\$2,646.53	30.524	66.918	33.080
Group Totals:		\$0.00	\$0.00	\$2,441.94	\$5,353.47	\$10,000.00	\$4,646.53	24.419	53.535	46.465
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

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Month: 6

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0102 Office Totals:		\$0.00	\$0.00	\$2,441.94	\$5,353.47	\$28,000.00	\$22,646.53	8.721	19.120	80.880
3404 #37A-OSC CC RECORDER ACT 768		\$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 ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$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	\$308.96	\$2,102.74	\$1,500.00	(\$602.74)	20.597	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$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	\$766.51	\$4,637.14	\$9,578.97	\$4,941.83	8.002	48.410	51.590
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$10,557.79	\$21,140.00	\$10,582.21	8.324	49.942	50.060
Group Totals:		\$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 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3405 #37B-RECORDER ACT 768						Office: 0102 RECORDER ACT 768 (75%)				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 0102 Office Totals:		\$0.00	\$0.00	\$7,877.04	\$47,562.33	\$114,028.10				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$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
Fund: 3409 #90-SHERIFF HELICOPTER FUND						Office: 0400 SHERIFF				
Group: 04000100 - 04001999 PERSONAL SERVICES										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3409- 04003090	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS										
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 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SHERIFF		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 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/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	80.000	20.000
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,566.25	\$0.00				
		\$0.00	\$0.00				(\$5,566.25)	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$104,288.61	\$302,580.47	\$417,873.00				
		\$0.00	\$94,003.25			\$511,876.25	\$209,295.78	20.374	59.112	40.890
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293052	FIRE & EC BLDG INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,056.01	\$9,734.83	\$30,000.00	\$20,265.17	3.520	32.449	67.550
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$26,552.84	\$242,730.40	\$216,177.56	0.000	12.853	87.150
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$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 PROCESSING TRNG PR	\$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	\$105,344.62	\$367,121.39	\$1,219,303.40	\$852,182.01	8.248	28.745	71.255
OTHER SERVICES & CHARGES		\$0.00	\$57,858.67							
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,535.83	\$1,534,535.83	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$12,114.82	\$282,405.00	\$270,290.18	0.000	4.314	95.690
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,114.82	\$282,405.00	\$270,290.18	0.000	4.314	95.686
MISCELLANEOUS 8000		\$0.00	(\$1,582.08)							
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3414 0129	Office Totals:	\$0.00	\$0.00	\$105,344.62	\$379,236.21	\$3,036,244.23	\$2,657,008.02	3.406	12.263	87.737
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$56,276.59							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0136 A&J AVIATION LLC								
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01364000 - 01364999 CAPITAL OUTLAY										

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0136 A&J AVIATION LLC						
Group: 01364000 - 01364999 CAPITAL OUTLAY										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
3414 0136 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
A&J AVIATION LLC		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	\$700,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$700,000.00			\$2,500,000.00	\$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)			
BIG RIVER STEEL		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.630
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
3414 0144 Office Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
CALSTRIP O-2018-16		\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
ATLAS		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 #129-ECONOMIC DEVELOPMENT				Office: 0160 MR. DAVIS' PICKLES PROJECT						

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Fund:										
Group: 01603000 - 01603999		OTHER SERVICES & CHARGES								
3414- 01603070	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01613000 - 01613999		OTHER SERVICES & CHARGES								
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJECT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01633000 - 01633999		OTHER SERVICES & CHARGES								
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01643000 - 01643999		OTHER SERVICES & CHARGES								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ANC LOCAL HIRE COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01653000 - 01653999		OTHER SERVICES & CHARGES								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PRECISION STEEL COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01663000 - 01663999		OTHER SERVICES & CHARGES								
3414- 01663999	MAJESTIC STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAJESTIC STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0166 MAJESTIC STEEL						
Group: 01663000 - 01663999 OTHER SERVICES & CHARGES										
3414- 01663101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3414- 01663999	COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,300,000.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00				
MAJESTIC STEEL		\$0.00	\$0.00				\$1,300,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT						
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$50,000.00			\$50,000.00	\$50,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BARATELLI PROPERTIES COMMITM		\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0168 MEDEX WASTE INC. COMMITMENT						
Group: 01683000 - 01683999 OTHER SERVICES & CHARGES										
3414- 01683999	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDEX WASTE INC. COMMITMENT		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0169 LIVE HERE, WORK HERE NYS						
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES										
3414- 01693999	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0169	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL						
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES										
3414- 01703999	LIVE HERE, WORK HERE NUCOR STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0170	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NUCOR STEE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0171 LIVE HERE, WORK HERE BRS						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:										
Group: 01713000 - 01713999		OTHER SERVICES & CHARGES								
3414- 01713999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0171	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01723000 - 01723999		OTHER SERVICES & CHARGES								
3414- 01723999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0172	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01733000 - 01733999		OTHER SERVICES & CHARGES								
3414- 01733999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE OTHER INDUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01743000 - 01743999		OTHER SERVICES & CHARGES								
3414- 01743999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CHIME SOLUTIONS COMMITMENT	1,991,531.00	1,991,531.00			1,991,531.00	1,991,531.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$1,991,531.00	\$1,991,531.00			\$1,991,531.00	\$1,991,531.00	0.000	0.000	100.000
3414 0174	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CHIME SOLUTIONS/CALL CENTER P	\$1,991,531.00	\$1,991,531.00			\$1,991,531.00	\$1,991,531.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01753000 - 01753999		OTHER SERVICES & CHARGES								
3414- 01753999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SIERRA GROUP PROJECT COMMITMENT	\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
3414 0175	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SIERRA GROUP PROJECT	\$250,000.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01773000 - 01773999		OTHER SERVICES & CHARGES								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT								Office: 0177 GENERAL CAPITAL OFFSETS		
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										
3414- 01773999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL CAPITAL OFFSETS COMMITMENT	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
3414 0177 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL CAPITAL OFFSETS		\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
3414 Fund Totals:		\$0.00	\$0.00	\$105,344.62	\$2,909,236.21	\$8,342,939.22	\$5,433,703.01			
#129-ECONOMIC DEVELOPMENT		\$3,241,531.00	\$4,122,807.59			\$12,465,746.81	\$9,556,510.60	0.845	23.338	76.662
Fund: 3420 OFFICERS PROTECTION EQUIP FD								Office: 0400 SHERIFF		
Group: 04002000 - 04002999 SUPPLIES										
3420- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420- 04002005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	K-9 OFFICER EXPENSES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3420- 04003014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICERS PROTECTION EQUIP FD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND								Office: 0418 CORRECTIONS/JAIL		
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001		\$0.00	\$0.00	\$123,233.51	\$748,845.49	\$1,747,803.20				
	SALARIES	\$0.00	\$0.00				\$998,957.71	7.051	42.845	57.160
3498- 04181004		\$0.00	\$0.00	\$8,006.42	\$41,774.46	\$87,000.00				
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00				\$45,225.54	9.203	48.017	51.980
3498- 04181005		\$0.00	\$0.00	\$13,762.24	\$63,108.14	\$128,000.00				
	OVERTIME/COURT PAY	\$0.00	\$0.00				\$64,891.86	10.752	49.303	50.700
3498- 04181006		\$0.00	\$0.00	\$10,723.84	\$63,188.97	\$150,154.44				
	SOCIAL SECURITY	\$0.00	\$0.00				\$86,965.47	7.142	42.083	57.920
3498- 04181007		\$0.00	\$0.00	\$22,214.33	\$130,791.18	\$300,701.45				
	RETIREMENT	\$0.00	\$0.00				\$169,910.27	7.388	43.495	56.500
3498- 04181009		\$0.00	\$0.00	\$28,962.76	\$168,593.80	\$420,893.00				
	INSURANCE	\$0.00	\$0.00				\$252,299.20	6.881	40.056	59.940
3498- 04181010		\$0.00	\$0.00	\$3,141.38	\$27,244.91	\$37,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$9,755.09	8.490	73.635	26.370
3498- 04181011		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000

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Fund: 1000 - 4802

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$210,044.48	\$1,243,546.95	\$2,874,552.09				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,631,005.14	7.307	43.261	56.739
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$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	\$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	\$7,551.62	\$7,551.62	\$15,000.00	\$7,448.38	50.344	50.344	49.660
Group Totals:		\$0.00	\$0.00	\$77,840.74	\$255,167.44	\$447,500.00				
SUPPLIES		\$0.00	\$0.00				\$192,332.56	17.395	57.021	42.979
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$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	\$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	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$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	\$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	0.000	0.000	100.000
3498- 04183050	PUBLIC LIABILITY	\$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	\$17,000.00	\$17,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$13,567.73	\$73,862.05	\$144,000.00	\$70,137.95	9.422	51.293	48.710
3498- 04183100	OTHER MISCELLANEOUS	\$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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$37,987.60	\$239,897.20	\$459,434.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$219,536.80	8.268	52.216	47.784
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$31,256.00	0.000	0.000	100.000
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$1,085.00	\$5,915.00	\$12,000.00	\$6,085.00	9.042	49.292	50.710
Group Totals:		\$0.00	\$0.00	\$1,085.00	\$5,915.00	\$12,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$6,085.00	9.042	49.292	50.708
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$326,957.82	\$1,744,526.59	\$3,824,742.09				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$2,080,215.50	8.548	45.612	54.388
3498	Fund Totals:	\$0.00	\$0.00	\$326,957.82	\$1,744,526.59	\$3,824,742.09				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00				\$2,080,215.50	8.548	45.612	54.388
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 3504 #34B GIA GRANT 2010/2011		Office: 0400 SHERIFF JUV GRANT								
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003014	OPERATING SUPPLIES	\$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	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SHERIFF JUV GRANT		\$0.00	\$0.00							
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
#34B GIA GRANT 2010/2011		\$0.00	\$0.00							
Fund: 3512 #136 2009 JAG GRANT FUND		Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002	SMALL EQUIPMENT	\$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 & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,530.35	\$10,743.84	\$16,000.00	\$5,256.16	15.815	67.149	32.851
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009999 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400 Office Totals:		\$0.00	\$0.00	\$2,530.35	\$10,743.84	\$38,400.00				
SHERIFF		\$0.00	\$0.00				\$27,656.16	6.589	27.979	72.021
3512 Fund Totals:		\$0.00	\$0.00	\$2,530.35	\$10,743.84	\$38,400.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$27,656.16	6.589	27.979	72.021
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SHERIFF		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
LLEBG GRANT		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 03061000 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$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	\$0.00	\$14,904.64	\$14,904.64	0.000	0.000	100.000
		\$0.00	(\$14,904.64)			\$0.00	\$0.00			
3527- 03061006	SOCIAL SECURITY	\$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	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
PERSONAL SERVICES		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15	0.000	0.000	100.000
		\$0.00	(\$1,013.15)			\$0.00	\$0.00			

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 MENTAL HEALTH GRANT						Office: 0306 MENTAL HEALTH PASS THROUGH				
Group: 03062000 - 03062999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
SUPPLIES		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35			
		\$0.00	(\$1,091.35)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00			
		\$0.00	(\$240.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	(\$1,500.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80			
		\$0.00	(\$1,780.80)			\$0.00	\$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				\$0.00	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				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.15	\$4,612.15			
OTHER SERVICES & CHARGES		\$0.00	(\$4,612.15)			\$0.00	\$0.00	0.000	0.000	100.000
3527 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH PASS THROUGH		\$0.00	(\$20,529.94)			\$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 GRANT		\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4800 BLY CTSE CONSTRUCTION FUND						Office: 0108 COURTHOUSE				
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$7,903.90	\$576,967.30	\$2,289,992.42	1,713,025.12			
		\$0.00	\$461,406.83			1,828,585.59	1,251,618.29	0.432	31.553	68.450
Group Totals:		\$0.00	\$0.00	\$7,903.90	\$576,967.30	\$2,289,992.42	\$1,713,025.12			
CAPITAL OUTLAY		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,251,618.29	0.432	31.553	68.447
Group: 01089990 - 01089999 TRANSFERS										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108 Office Totals:		\$0.00	\$0.00	\$7,903.90	\$576,967.30	\$2,289,992.42	\$1,713,025.12			
COURTHOUSE		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,251,618.29	0.432	31.553	68.447
4800 Fund Totals:		\$0.00	\$0.00	\$7,903.90	\$576,967.30	\$2,289,992.42	\$1,713,025.12			
BLY CTSE CONSTRUCTION FUND		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,251,618.29	0.432	31.553	68.447
Fund: 4801 OSC CTSE CONSTRUCTION FUND						Office: 0108 COURTHOUSE				
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$30,000.00	\$141,471.26	\$150,000.00	\$8,528.74			
		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	23.511	0.000	0.000

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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	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 4801 OSC CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE							
Group: 01084000 - 01084999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$30,000.00	\$141,471.26	\$150,000.00	\$8,528.74				
CAPITAL OUTLAY		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	23.511	110.873	-10.873	
4801 0108 Office Totals:		\$0.00	\$0.00	\$30,000.00	\$141,471.26	\$150,000.00	\$8,528.74				
COURTHOUSE		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	23.511	110.873	-10.873	
4801 Fund Totals:		\$0.00	\$0.00	\$30,000.00	\$141,471.26	\$150,000.00	\$8,528.74				
OSC CTHSE CONSTRUCTION FUND		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	23.511	110.873	-10.873	
Fund: 4802 CTHSE CONSTRUCTION CD FUND				Office: 0108 COURTHOUSE							
Group: 01089990 - 01089999 TRANSFERS											
4802- 01089998		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TR TO CTHSE CONST FUNDS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
4802 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COURTHOUSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
4802 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CTHSE CONSTRUCTION CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Grand Totals:		(\$135,101.24)	(\$4,042,359.76)	\$2,872,218.99	\$15,228,807.63	\$34,911,960.58	\$15,640,793.19				
		\$3,249,631.00	\$8,589,505.75	\$3,007,320.23	\$19,271,167.39	\$43,501,466.33	\$24,230,298.94	6.913	44.300	55.700	