

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,713.40	\$83,564.10	\$118,350.70	\$34,786.60			
		\$381.00	\$2,659.00			\$121,009.70	\$37,445.60	8.027	69.056	30.940
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$699.60	\$6,009.37	\$9,053.83	\$3,044.46			
		\$29.15	\$203.43			\$9,257.26	\$3,247.89	7.557	64.915	35.080
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,486.60	\$13,667.14	\$19,070.33	\$5,403.19			
		\$58.37	\$408.08			\$19,478.41	\$5,811.27	7.632	70.166	29.830
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$911.57	\$11,990.55	\$19,798.00				
		\$0.00	\$0.00				\$7,807.45	4.604	60.564	39.440
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,811.17</b>	<b>\$115,831.16</b>	<b>\$166,872.86</b>	<b>\$51,041.70</b>			
<b>PERSONAL SERVICES</b>		<b>\$468.52</b>	<b>\$3,270.51</b>			<b>\$170,143.37</b>	<b>\$54,312.21</b>	<b>7.530</b>	<b>68.079</b>	<b>31.921</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$482.35	\$1,815.65	\$3,000.00				
		\$0.00	\$0.00				\$1,184.35	16.078	60.522	39.480
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
		\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.35</b>	<b>\$3,263.74</b>	<b>\$6,500.00</b>	<b>\$3,236.26</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$11,000.00</b>	<b>\$7,736.26</b>	<b>4.385</b>	<b>29.670</b>	<b>70.330</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$12,250.00	\$110,750.00	\$27,000.00	(\$83,750.00)			
		\$0.00	\$195,000.00			\$222,000.00	\$111,250.00	5.518	49.887	50.110
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$407.10	\$2,825.02	\$4,500.00				
		\$0.00	\$0.00				\$1,674.98	9.047	62.778	37.220
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$289.04	\$650.00				
		\$0.00	\$0.00				\$360.96	0.000	44.468	55.530
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$384.43	\$6,320.07	\$6,000.00				
		\$0.00	\$0.00				(\$320.07)	6.407	0.000	0.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$214.76	\$1,593.36	\$2,136.00				
		\$0.00	\$0.00				\$542.64	10.054	74.596	25.400
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	\$589.50	\$3,603.50	\$1,000.00				
		\$0.00	\$0.00				(\$2,603.50)	58.950	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,995.00	\$4,192.48	\$1,480.00				
		\$0.00	\$0.00				(\$2,712.48)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,840.79</b>	<b>\$129,923.47</b>	<b>\$43,516.00</b>	<b>(\$86,407.47)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$195,000.00</b>			<b>\$238,516.00</b>	<b>\$108,592.53</b>	<b>7.061</b>	<b>54.472</b>	<b>45.528</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,134.31</b>	<b>\$249,018.37</b>	<b>\$216,888.86</b>	<b>(\$32,129.51)</b>			
<b>COUNTY JUDGE</b>		<b>\$468.52</b>	<b>\$202,770.51</b>			<b>\$419,659.37</b>	<b>\$170,641.00</b>	<b>7.181</b>	<b>59.338</b>	<b>40.662</b>

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,660.64	\$129,999.50	\$255,392.80	\$125,393.30	9.656	50.902	49.100
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	\$236.27	\$5,148.92	\$7,500.00	\$2,351.08	3.150	68.652	31.350
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,859.49	\$10,004.93	\$20,340.80	\$10,335.87	9.142	49.187	50.810
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$4,092.98	\$21,757.03	\$41,950.82	\$20,193.79	9.757	51.863	48.140
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$36,991.92	\$73,990.00	\$36,998.08	7.142	49.996	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,133.94</b>	<b>\$203,902.30</b>	<b>\$402,174.42</b>	<b>\$198,272.12</b>	<b>8.985</b>	<b>50.700</b>	<b>49.300</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
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	\$0.00	\$962.23	\$5,000.00	\$4,037.77	0.000	19.245	80.760
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145.73</b>	<b>\$13,500.00</b>	<b>\$11,354.27</b>	<b>0.000</b>	<b>15.894</b>	<b>84.106</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$414.69	\$2,918.16	\$4,500.00	\$1,581.84	9.215	64.848	35.150
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$22.15	\$22.15	\$3,500.00	\$3,477.85	0.633	0.633	99.370
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$4,200.97	\$7,900.00	\$3,699.03	7.811	53.177	46.820
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$613.92	\$3,686.65	\$4,500.00	\$813.35	13.643	81.926	18.070
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	\$1,000.25	\$4,999.62	\$8,000.00	\$3,000.38	12.503	62.495	37.500
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	\$6.35	\$91.35	\$200.00	\$108.65	3.175	45.675	54.330
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	\$166.28	\$1,163.99	\$4,500.00	\$3,336.01	3.695	25.866	74.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,840.69</b>	<b>\$19,821.76</b>	<b>\$36,550.00</b>	<b>\$16,728.24</b>	<b>7.772</b>	<b>54.232</b>	<b>45.768</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

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<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>1000 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,974.63</b>	<b>\$225,869.79</b>	<b>\$452,224.42</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226,354.63</b>	<b>8.618</b>	<b>49.946</b>	<b>50.054</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$46,524.53	\$234,063.42	\$406,461.90	\$172,398.48	11.446	57.586	42.410
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$2,601.19	\$9,601.95	\$8,500.00	(\$1,101.95)	30.602	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,587.02	\$17,487.16	\$31,744.59	\$14,257.43	11.300	55.087	44.910
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$7,435.79	\$37,245.67	\$63,572.16	\$26,326.49	11.697	58.588	41.410
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,686.47	\$67,968.79	\$116,640.00	\$48,671.21	8.305	58.272	41.730
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,835.00</b>	<b>\$366,366.99</b>	<b>\$626,918.65</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$260,551.66</b>	<b>11.139</b>	<b>58.439</b>	<b>41.561</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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	\$296.14	\$296.14	\$500.00	\$203.86	59.228	59.228	40.770
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.14</b>	<b>\$527.49</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$27.49)</b>	<b>59.228</b>	<b>105.498</b>	<b>-5.498</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,634.07	\$2,500.00	\$865.93	0.000	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	\$7,875.00	\$5,500.00	(\$2,375.00)	11.250	78.750	21.250
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,000.00	\$2,125.00			
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$7,053.73	\$6,800.00	(\$253.73)	0.000	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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Dept: 0001 - 9999

Item: 00 - 9999

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								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$16,608.56</b>	<b>\$14,800.00</b>	<b>(\$1,808.56)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$19,300.00</b>	<b>\$2,691.44</b>	<b>5.829</b>	<b>86.055</b>	<b>13.945</b>
<b>1000 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,256.14</b>	<b>\$383,503.04</b>	<b>\$642,218.65</b>	<b>\$258,715.61</b>			
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$646,718.65</b>	<b>\$263,215.61</b>	<b>11.018</b>	<b>59.300</b>	<b>40.700</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$11,701.94	\$58,509.68	\$101,416.90	\$42,907.22	11.538	57.692	42.310
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$873.10	\$4,321.29	\$7,758.39	\$3,437.10	11.254	55.698	44.300
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,792.74	\$8,963.70	\$15,537.07	\$6,573.37	11.538	57.692	42.310
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$12,330.64	\$21,140.00	\$8,809.36	8.333	58.328	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,129.30</b>	<b>\$84,125.31</b>	<b>\$145,852.36</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$61,727.05</b>		<b>11.059</b>	<b>57.678</b>	<b>42.322</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$135.68	\$500.00	\$364.32	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.68</b>	<b>\$10,650.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10,514.32</b>		<b>0.000</b>	<b>1.274</b>	<b>98.726</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$37.96	\$215.28	\$400.00	\$184.72	9.490	53.820	46.180
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.96</b>	<b>\$365.28</b>	<b>\$2,450.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,084.72</b>		<b>1.549</b>	<b>14.909</b>	<b>85.091</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,167.26</b>	<b>\$84,626.27</b>	<b>\$158,952.36</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$74,326.09</b>		<b>10.171</b>	<b>53.240</b>	<b>46.760</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,504.68	\$125,254.42	\$217,384.70	\$92,130.28	11.272	57.619	42.380

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0104 COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
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	\$1,843.73	\$9,365.89	\$16,629.93	\$7,264.04	11.087	56.319	43.680
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$3,947.46	\$20,155.63	\$34,978.98	\$14,823.35	11.285	57.622	42.380
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,407.31	\$32,013.87	\$55,696.00	\$23,682.13	7.913	57.480	42.520
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,703.18</b>	<b>\$186,789.81</b>	<b>\$324,689.61</b>	<b>\$137,899.80</b>	<b>10.688</b>	<b>57.529</b>	<b>42.471</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$151.56	\$746.36	\$0.00	(\$746.36)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.56</b>	<b>\$746.36</b>	<b>\$0.00</b>	<b>(\$746.36)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$4,494.75	\$16,000.00	\$11,505.25	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,672.13</b>	<b>\$20,250.00</b>	<b>\$14,577.87</b>	<b>0.000</b>	<b>28.011</b>	<b>71.989</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,854.74</b>	<b>\$193,208.30</b>	<b>\$344,939.61</b>	<b>\$151,731.31</b>	<b>10.105</b>	<b>56.012</b>	<b>43.988</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0105 ASSESSOR</b>										
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$43,424.92	\$216,536.20	\$390,086.06	\$173,549.86	11.132	55.510	44.490
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,172.37	\$15,504.64	\$29,841.58	\$14,336.94	10.631	51.956	48.040
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$6,652.77	\$33,173.70	\$59,761.18	\$26,587.48	11.132	55.510	44.490
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$7,985.76	\$57,661.84	\$106,430.00	\$48,768.16	7.503	54.178	45.820
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,235.82</b>	<b>\$322,876.38</b>	<b>\$586,118.82</b>	<b>\$263,242.44</b>	<b>10.448</b>	<b>55.087</b>	<b>44.913</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,235.82</b>	<b>\$322,876.38</b>	<b>\$586,118.82</b>	<b>\$263,242.44</b>	<b>10.448</b>	<b>55.087</b>	<b>44.913</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$432.32	\$1,685.15	\$7,500.00	\$5,814.85	5.764	22.469	77.530
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	\$253.07	\$1,614.70	\$1,500.00	(\$114.70)	16.871	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$176.78	\$1,782.58	\$3,000.00	\$1,217.42	5.893	59.419	40.580
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.17</b>	<b>\$9,530.23</b>	<b>\$16,500.00</b>	<b>\$6,969.77</b>	<b>5.225</b>	<b>57.759</b>	<b>42.241</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.17</b>	<b>\$9,530.23</b>	<b>\$16,500.00</b>	<b>\$6,969.77</b>	<b>5.225</b>	<b>57.759</b>	<b>42.241</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,031.02	\$6,832.38	\$12,000.00	\$5,167.62	8.592	56.937	43.060
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,172.00	\$3,000.00	\$828.00	0.000	72.400	27.600
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,231.81	\$8,992.84	\$14,800.00	\$5,807.16	8.323	60.762	39.240
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$22.88	\$550.81	\$2,000.00	\$1,449.19	1.144	27.541	72.460
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$493.21	\$600.00	\$106.79	9.485	82.202	17.800
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$49.50	\$2,000.00	\$1,950.50	0.000	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	\$1,417.12	\$11,000.00	\$9,582.88	1.493	12.883	87.120

# Mississippi Budget Detail Report

2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,506.87</b>	<b>\$69,048.07</b>	<b>\$102,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,351.93</b>	<b>2.448</b>	<b>67.430</b>	<b>32.570</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,604.86</b>	<b>\$401,454.68</b>	<b>\$705,018.82</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303,564.14</b>	<b>9.164</b>	<b>56.942</b>	<b>43.058</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$15,776.00	\$91,726.00	\$118,162.00	\$26,436.00	13.351	77.627	22.370
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,206.93	\$6,510.52	\$9,039.39	\$2,528.87	13.352	72.024	27.980
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,523.53	\$34,872.93	\$83,413.24	\$48,540.31	5.423	41.807	58.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,506.46</b>	<b>\$133,109.45</b>	<b>\$210,614.63</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,505.18</b>	<b>10.211</b>	<b>63.200</b>	<b>36.800</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$1,185.60	\$2,331.84	\$4,000.00	\$1,668.16	29.640	58.296	41.700
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$742.50	\$7,078.56	\$3,000.00	(\$4,078.56)	24.750	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928.10</b>	<b>\$9,825.40</b>	<b>\$12,815.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,989.60</b>	<b>15.046</b>	<b>76.671</b>	<b>23.329</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,434.56</b>	<b>\$142,934.85</b>	<b>\$223,429.63</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,494.78</b>	<b>10.489</b>	<b>63.973</b>	<b>36.027</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$11,273.08	\$55,905.81	\$113,942.40	\$58,036.59	9.894	49.065	50.940
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$847.84	\$4,175.01	\$8,716.59	\$4,541.58	9.727	47.897	52.100
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,727.03	\$8,564.73	\$17,455.98	\$8,891.25	9.894	49.065	50.940
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$18,705.96	\$32,080.00	\$13,374.04	8.330	58.310	41.690



# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,520.23</b>	<b>\$87,351.51</b>	<b>\$172,194.97</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,843.46</b>	<b>9.594</b>	<b>50.728</b>	<b>49.272</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
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	\$2,931.09	\$9,876.72	\$30,000.00	\$20,123.28	9.770	32.922	67.080
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	\$9,018.90	\$24,183.24	\$42,000.00	\$17,816.76	21.474	57.579	42.420
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,949.99</b>	<b>\$34,059.96</b>	<b>\$78,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,440.04</b>	<b>15.223</b>	<b>43.388</b>	<b>56.612</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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	\$14,000.00	\$24,000.00	\$10,000.00	8.333	58.333	41.670
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$114.00	\$1,388.43	\$4,000.00	\$2,611.57	2.850	34.711	65.290
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	\$3,890.35	\$34,406.70	\$100,000.00	\$65,593.30	3.890	34.407	65.590
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,388.92	\$9,888.43	\$15,000.00	\$5,111.57	15.926	65.923	34.080
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$352.39	\$50,000.00	\$49,647.61	0.000	0.705	99.300
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,013.30	\$5,743.27	\$15,000.00	\$9,256.73	6.755	38.288	61.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,406.57</b>	<b>\$65,779.22</b>	<b>\$230,775.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164,995.78</b>	<b>4.076</b>	<b>28.504</b>	<b>71.496</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,876.79</b>	<b>\$187,190.69</b>	<b>\$481,469.97</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$294,279.28</b>	<b>7.867</b>	<b>38.879</b>	<b>61.121</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$1,487.60	\$18,738.80	\$19,738.80	\$1,000.00	7.536	94.934	5.070



# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$3,605.00	\$35,660.00	\$80,000.00	\$44,340.00	4.506	44.575	55.430
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$113.80	\$1,433.50	\$2,657.52	\$1,224.02	4.282	53.941	46.060
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$197.26	\$2,564.38	\$2,564.38	\$0.00	7.692	0.000	100.000
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,403.66</b>	<b>\$58,396.68</b>	<b>\$104,960.70</b>	<b>\$46,564.02</b>	<b>5.148</b>	<b>55.637</b>	<b>44.363</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$1,450.00</b>	<b>\$1,274.00</b>	<b>0.000</b>	<b>12.138</b>	<b>87.862</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$55.19	\$383.12	\$800.00	\$416.88	6.899	47.890	52.110
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$364.00	\$2,160.38	\$2,000.00	(\$160.38)	18.200	0.000	0.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$961.00	\$5,414.50	\$3,000.00	(\$2,414.50)	32.033	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$140.63	\$1,218.78	\$4,800.00	\$3,581.22	2.930	25.391	74.610
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$1,000.25	\$32,716.66	\$45,000.00	\$12,283.34	2.223	72.704	27.300
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,941.63	\$1,500.00	(\$1,441.63)	0.000	0.000	0.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$400.00	\$400.00	\$1,000.00	\$600.00	40.000	40.000	60.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,921.07</b>	<b>\$45,435.07</b>	<b>\$58,800.00</b>	<b>\$13,364.93</b>	<b>4.968</b>	<b>77.271</b>	<b>22.729</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,324.73</b>	<b>\$104,007.75</b>	<b>\$165,210.70</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
							<b>\$61,202.95</b>	<b>5.039</b>	<b>62.955</b>	<b>37.045</b>

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
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
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$42,560.63	\$4,930.48	\$48,809.79	\$42,560.63	\$37,425.00	8.965	88.745	11.250
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,567.00	\$5,000.00	\$1,433.00	0.000	71.340	28.660
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,930.48</b>	<b>\$57,512.42</b>	<b>\$60,000.00</b>	<b>\$2,487.58</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$42,560.63</b>			<b>\$102,560.63</b>	<b>\$45,048.21</b>	<b>4.807</b>	<b>56.077</b>	<b>43.923</b>
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,651.97	\$9,304.53	\$35,000.00	\$25,695.47	4.720	26.584	73.420
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.97</b>	<b>\$9,304.53</b>	<b>\$35,000.00</b>	<b>\$25,695.47</b>	<b>4.720</b>	<b>26.584</b>	<b>73.416</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,695.47</b>			
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
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
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,163.00	\$6,429.00	\$9,000.00	\$2,571.00	35.144	71.433	28.570
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$118.89	\$825.81	\$1,250.00	\$424.19	9.511	66.065	33.940
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$4,314.68	\$9,000.00	\$4,685.32	7.402	47.941	52.060
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
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$456.56	\$3,956.87	\$6,200.00	\$2,243.13	7.364	63.820	36.180
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$40,520.55	\$40,520.55	\$25,000.00	(\$15,520.55)	61.844	61.844	38.160
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$983.84	\$6,036.86	\$10,000.00	\$3,963.14	9.838	60.369	39.630
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$2,100.00	\$3,600.00	\$1,500.00	8.333	58.333	41.670
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
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$750.00	\$1,250.00	\$300.00	(\$950.00)	0.000	0.000	0.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$9,878.29	\$23,000.00	\$13,121.71	0.870	42.949	57.050

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$587.86	\$4,500.00	\$3,912.14	1.964	13.064	86.940
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,247.46</b>	<b>\$83,550.16</b>	<b>\$117,050.00</b>	<b>\$33,499.84</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$40,520.55</b>	<b>\$40,520.55</b>			<b>\$157,570.55</b>	<b>\$74,020.39</b>	<b>29.985</b>	<b>53.024</b>	<b>46.976</b>
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$3,182.70	\$3,182.70	\$375,000.00	\$371,817.30	0.849	0.849	99.150
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,182.70</b>	<b>\$3,182.70</b>	<b>\$375,000.00</b>	<b>\$371,817.30</b>	<b>0.849</b>	<b>0.849</b>	<b>99.151</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$371,817.30</b>	<b>0.849</b>	<b>0.849</b>	<b>99.151</b>
<b>1000 0111</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,012.61</b>	<b>\$153,549.81</b>	<b>\$587,050.00</b>	<b>\$433,500.19</b>			
<b>OTHER COUNTY</b>		<b>\$40,520.55</b>	<b>\$83,081.18</b>			<b>\$670,131.18</b>	<b>\$516,581.37</b>	<b>8.508</b>	<b>22.913</b>	<b>77.087</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$14,692.64	\$73,463.18	\$127,336.30	\$53,873.12	11.538	57.692	42.310
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	\$1,120.32	\$5,594.26	\$9,894.23	\$4,299.97	11.323	56.541	43.460
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,250.90	\$11,254.50	\$19,814.32	\$8,559.82	11.360	56.800	43.200
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$8,003.10	\$13,721.00	\$5,717.90	8.332	58.327	41.670
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,207.16</b>	<b>\$98,315.04</b>	<b>\$172,765.85</b>	<b>\$74,450.81</b>	<b>11.117</b>	<b>56.907</b>	<b>43.093</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74,450.81</b>	<b>11.117</b>	<b>56.907</b>	<b>43.093</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$22.88	\$1,646.71	\$3,000.00	\$1,353.29	0.763	54.890	45.110
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	\$0.00	\$228.88	\$1,000.00	\$771.12	0.000	22.888	77.110
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.88</b>	<b>\$1,875.59</b>	<b>\$10,000.00</b>	<b>\$8,124.41</b>	<b>0.229</b>	<b>18.756</b>	<b>81.244</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,124.41</b>	<b>0.229</b>	<b>18.756</b>	<b>81.244</b>
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
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	\$237.23	\$1,680.74	\$2,300.00	\$619.26	10.314	73.076	26.920
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,801.50	\$3,000.00	\$1,198.50	0.000	60.050	39.950
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$416.19	\$2,889.38	\$5,500.00	\$2,610.62	7.567	52.534	47.470

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$122.19	\$634.00	\$1,000.00	\$366.00	12.219	63.400	36.600
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$837.18	\$2,124.44	\$3,600.00	\$1,475.56	23.255	59.012	40.990
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	\$81.75	\$999.11	\$3,000.00	\$2,000.89	2.725	33.304	66.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,694.54</b>	<b>\$52,107.38</b>	<b>\$67,525.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,417.62</b>	<b>2.510</b>	<b>77.168</b>	<b>22.832</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,924.58</b>	<b>\$152,298.01</b>	<b>\$250,290.85</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97,992.84</b>	<b>8.360</b>	<b>60.848</b>	<b>39.152</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0300 COUNTY HEALTH UNIT-BLY</b>								
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.15	\$393.40	\$930.00	\$536.60	3.565	42.301	57.700
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	\$1,045.96	\$7,487.68	\$19,375.00	\$11,887.32	5.399	38.646	61.350
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.11</b>	<b>\$8,486.72</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,369.28</b>	<b>4.937</b>	<b>38.830</b>	<b>61.170</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$6,950.00	\$13,000.00	\$6,050.00	7.692	53.462	46.540
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$309.29	\$2,139.31	\$3,470.00	\$1,330.69	8.913	61.652	38.350
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	\$2,156.39	\$9,180.42	\$14,951.00	\$5,770.58	14.423	61.403	38.600
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,465.68</b>	<b>\$18,269.73</b>	<b>\$31,476.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,206.27</b>	<b>11.011</b>	<b>58.043</b>	<b>41.957</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,544.79</b>	<b>\$26,756.45</b>	<b>\$53,332.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,575.55</b>	<b>8.522</b>	<b>50.170</b>	<b>49.830</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
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	\$0.00	\$274.19	\$1,200.00	\$925.81	0.000	22.849	77.150
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$978.25	\$3,482.05	\$13,890.00	\$10,407.95	7.043	25.069	74.930

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.25</b>	<b>\$3,756.24</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,733.76</b>	<b>5.932</b>	<b>22.779</b>	<b>77.221</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$850.00	\$6,200.00	\$10,800.00	\$4,600.00	7.870	57.407	42.590
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$1,978.85	\$3,700.00	\$1,721.15	7.558	53.482	46.520
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	\$2,562.82	\$7,012.87	\$17,000.00	\$9,987.13	15.075	41.252	58.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,692.48</b>	<b>\$15,191.72</b>	<b>\$31,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,308.28</b>	<b>11.722</b>	<b>48.228</b>	<b>51.772</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,670.73</b>	<b>\$18,947.96</b>	<b>\$47,990.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,042.04</b>	<b>9.733</b>	<b>39.483</b>	<b>60.517</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$218,707.41	\$1,112,998.47	\$2,002,579.12	\$889,580.65	10.067	51.229	48.770
		\$170,000.00	\$170,000.00			2,172,579.12	1,059,580.65			
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$8,079.03	\$29,641.92	\$36,000.00	\$6,358.08	22.442	82.339	17.660
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$9,640.65	\$54,070.04	\$48,000.00	(\$6,070.04)	20.085	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$17,650.05	\$88,334.93	\$159,623.30	\$71,288.37	10.224	51.171	48.830
		\$13,005.00	\$13,005.00			\$172,628.30	\$84,293.37			
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$36,270.02	\$183,394.55	\$319,663.92	\$136,269.37	10.492	53.049	46.950
		\$26,044.00	\$26,044.00			\$345,707.92	\$162,313.37			
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$33,769.52	\$247,743.28	\$469,683.00	\$221,939.72	7.190	52.747	47.250
		\$0.00	\$0.00				\$221,939.72			
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$3,150.00	\$5,400.00	\$2,250.00	8.333	58.333	41.670
		\$0.00	\$0.00				\$2,250.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,566.68</b>	<b>\$1,719,333.19</b>	<b>\$3,040,949.34</b>	<b>\$1,321,616.15</b>			
<b>PERSONAL SERVICES</b>		<b>\$209,049.00</b>	<b>\$209,049.00</b>			<b>\$3,249,998.34</b>	<b>\$1,530,665.15</b>	<b>9.987</b>	<b>52.903</b>	<b>47.097</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$742.64	\$3,364.77	\$5,500.00	\$2,135.23	13.503	61.178	38.820
		\$0.00	\$0.00				\$2,135.23			
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$43.59	\$15,147.57	\$40,000.00	\$24,852.43	0.109	37.869	62.130
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,546.68	\$8,686.93	\$20,000.00	\$11,313.07	12.733	43.435	56.570
		\$0.00	\$0.00				\$11,313.07			
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$27,474.40	\$167,071.16	\$182,000.00	\$14,928.84	15.096	91.797	8.200
		\$0.00	\$0.00				\$14,928.84			
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$888.62	\$3,743.43	\$19,500.00	\$15,756.57	4.557	19.197	80.800
		\$0.00	\$0.00				\$15,756.57			

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$743.13	\$5,731.11	\$12,000.00	\$6,268.89	6.193	47.759	52.240
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$54.00	\$1,759.58	\$5,000.00	\$3,240.42	1.080	35.192	64.810
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$152.00	\$7,180.48	\$10,000.00	\$2,819.52	1.520	71.805	28.200
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$2,435.72	\$10,419.59	\$30,000.00	\$19,580.41	8.119	34.732	65.270
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$6.81	\$204.54	\$8,000.00	\$7,795.46	0.085	2.557	97.440
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,087.59</b>	<b>\$223,309.16</b>	<b>\$333,000.00</b>	<b>\$109,690.84</b>	<b>10.537</b>	<b>67.060</b>	<b>32.940</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,693.10	\$24,094.90	\$41,000.00	\$16,905.10	9.008	58.768	41.230
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$190.00	\$500.00	\$310.00	19.000	38.000	62.000
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	\$516.00	\$2,403.00	\$6,000.00	\$3,597.00	8.600	40.050	59.950
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,495.28	\$10,000.00	\$2,504.72	0.000	74.953	25.050
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$925.94	\$6,277.03	\$10,000.00	\$3,722.97	9.259	62.770	37.230
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,260.10	\$6,500.00	\$2,239.90	0.000	65.540	34.460
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$508.18	\$3,689.23	\$6,500.00	\$2,810.77	7.818	56.757	43.240
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$100.00	\$5,019.98	\$10,000.00	\$4,980.02	1.000	50.200	49.800
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	\$13,409.49	\$19,000.00	\$5,590.51	8.143	70.576	29.420
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$11,917.31	\$44,173.36	\$46,320.00	\$2,146.64	25.728	95.366	4.630
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$248.65	\$933.45	\$1,000.00	\$66.55	24.865	93.345	6.660
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00	0.000	25.000	75.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$783.79	\$5,000.00	\$4,216.21	0.000	15.676	84.320

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$132.00	\$1,904.92	\$5,000.00	\$3,095.08	2.640	38.098	61.900
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	\$483.92	\$5,004.92	\$26,000.00	\$20,995.08	1.861	19.250	80.750
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,167.35</b>	<b>\$123,916.45</b>	<b>\$201,220.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$77,303.55</b>		<b>10.023</b>	<b>61.583</b>	<b>38.417</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$14,744.53	\$18,082.81	\$60,000.00	\$41,917.19	24.574	30.138	69.860
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00			
		\$0.00	\$180,000.00			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,744.53</b>	<b>\$18,082.81</b>	<b>\$240,000.00</b>	<b>\$221,917.19</b>	<b>24.574</b>	<b>30.138</b>	<b>69.862</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$180,000.00)</b>			<b>\$60,000.00</b>	<b>\$41,917.19</b>	<b>24.574</b>	<b>30.138</b>	<b>69.862</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,566.15</b>	<b>\$2,084,641.61</b>	<b>\$3,815,169.34</b>	<b>\$1,730,527.73</b>			
<b>SHERIFF</b>		<b>\$209,049.00</b>	<b>\$29,049.00</b>			<b>\$3,844,218.34</b>	<b>\$1,759,576.73</b>	<b>10.264</b>	<b>54.228</b>	<b>45.772</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$3,525.60	\$30,000.00	\$26,474.40	0.000	11.752	88.250
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$639.98	\$400.00	(\$239.98)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$515.92	\$900.00	\$384.08	0.000	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



# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,606.92</b>	<b>\$51,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,293.08</b>	<b>0.000</b>	<b>12.730</b>	<b>87.270</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,606.92</b>	<b>\$51,900.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,293.08</b>	<b>0.000</b>	<b>12.730</b>	<b>87.270</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0403 CIRCUIT JUDGE DAN RITCHEY</b>						
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$700.00	\$1,200.00	\$500.00	8.333	58.333	41.670
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$3,500.00	\$6,000.00	\$2,500.00	8.333	58.333	41.670
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$5,464.19</b>	<b>\$9,650.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,185.81</b>	<b>6.218</b>	<b>56.624</b>	<b>43.376</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$5,464.19</b>	<b>\$11,250.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,785.81</b>	<b>5.333</b>	<b>48.571</b>	<b>51.429</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$31,011.58	\$59,864.28	\$28,852.70	8.009	51.803	48.200
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$17,106.25	\$29,325.00	\$12,218.75	8.333	58.333	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,238.22</b>	<b>\$48,544.12</b>	<b>\$92,811.28</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,267.16</b>	<b>7.799</b>	<b>52.304</b>	<b>47.696</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,238.22</b>	<b>\$48,544.12</b>	<b>\$93,111.28</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,567.16</b>	<b>7.774</b>	<b>52.136</b>	<b>47.864</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>								
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$929.60	\$1,595.00	\$665.40	8.326	58.282	41.720
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$1,292.24	\$2,957.00	\$1,664.76	6.418	43.701	56.300
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	\$15,012.97	\$15,012.97	\$57,054.50	\$42,041.53	26.313	26.313	73.690
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$17,106.25	\$29,325.00	\$12,218.75	8.333	58.333	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,779.29</b>	<b>\$34,341.06</b>	<b>\$91,531.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,190.44</b>	<b>19.424</b>	<b>37.518</b>	<b>62.482</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,779.29</b>	<b>\$34,341.06</b>	<b>\$91,531.50</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,190.44</b>	<b>19.424</b>	<b>37.518</b>	<b>62.482</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$57,543.57	\$167,717.79	\$238,711.20	\$70,993.41	21.415	62.416	37.580
		\$30,000.00	\$30,000.00			\$268,711.20	\$100,993.41			

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$4,294.77	\$12,079.26	\$18,261.41	\$6,182.15			
		\$2,295.00	\$2,295.00			\$20,556.41	\$8,477.15	20.893	58.762	41.240
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$8,815.68	\$25,694.40	\$36,570.56	\$10,876.16			
		\$4,596.00	\$4,596.00			\$41,166.56	\$15,472.16	21.415	62.416	37.580
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,317.25	\$37,220.75	\$53,053.00				
		\$0.00	\$0.00				\$15,832.25	10.023	70.158	29.840
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,971.27</b>	<b>\$242,712.20</b>	<b>\$346,596.17</b>	<b>\$103,883.97</b>			
<b>PERSONAL SERVICES</b>		<b>\$36,891.00</b>	<b>\$36,891.00</b>			<b>\$383,487.17</b>	<b>\$140,774.97</b>	<b>19.811</b>	<b>63.291</b>	<b>36.709</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$384.65	\$2,353.70	\$3,500.00				
		\$0.00	\$0.00				\$1,146.30	10.990	67.249	32.750
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.65</b>	<b>\$2,353.70</b>	<b>\$3,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,146.30</b>	<b>10.990</b>	<b>67.249</b>	<b>32.751</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.96	\$816.09	\$2,000.00				
		\$0.00	\$0.00				\$1,183.91	5.898	40.805	59.200
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$81.28	\$704.43	\$870.00				
		\$0.00	\$0.00				\$165.57	9.343	80.969	19.030
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$60.00	\$780.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$1,153.77	\$1,300.00				
		\$0.00	\$0.00				\$146.23	6.375	88.752	11.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.12</b>	<b>\$2,734.29</b>	<b>\$14,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,215.71</b>	<b>1.887</b>	<b>18.290</b>	<b>81.710</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$7,230.00	\$39,161.67	\$75,000.00				
		\$0.00	\$0.00				\$35,838.33	9.640	52.216	47.780

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0415 JUVENILE INTAKE</b>							
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,230.00</b>	<b>\$39,161.67</b>	<b>\$75,000.00</b>					
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,838.33</b>	<b>9.640</b>	<b>52.216</b>	<b>47.784</b>	
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,868.04</b>	<b>\$286,961.86</b>	<b>\$440,046.17</b>	<b>\$153,084.31</b>				
<b>JUVENILE INTAKE</b>		<b>\$36,891.00</b>	<b>\$36,891.00</b>			<b>\$476,937.17</b>	<b>\$189,975.31</b>	<b>17.585</b>	<b>60.168</b>	<b>39.832</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0416 PROS. ATTORNEY</b>							
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>											
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,432.00	\$46,198.50	\$41,745.60	(\$4,452.90)				
		\$0.00	\$40,000.00			\$81,745.60	\$35,547.10	11.538	56.515	43.490	
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$699.60	\$3,380.55	\$3,193.54	(\$187.01)				
		\$0.00	\$3,060.00			\$6,253.54	\$2,872.99	11.187	54.058	45.940	
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,444.98	\$7,077.60	\$6,395.43	(\$682.17)				
		\$0.00	\$6,128.00			\$12,523.43	\$5,445.83	11.538	56.515	43.490	
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$6,361.52	\$10,570.00	\$4,208.48				
		\$0.00	\$10,570.00			\$21,140.00	\$14,778.48	4.321	30.092	69.910	
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$5,472.81	\$8,000.00					
		\$0.00	\$0.00				\$2,527.19	9.773	68.410	31.590	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,271.87</b>	<b>\$68,490.98</b>	<b>\$69,904.57</b>	<b>\$1,413.59</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$129,662.57</b>	<b>\$61,171.59</b>	<b>10.236</b>	<b>52.822</b>	<b>47.178</b>	
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$45,791.55	\$78,500.00					
		\$0.00	\$0.00				\$32,708.45	8.333	58.333	41.670	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$45,791.55</b>	<b>\$78,500.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,708.45</b>	<b>8.333</b>	<b>58.333</b>	<b>41.667</b>	
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>											
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$12,349.51	\$20,000.00					
		\$0.00	\$0.00				\$7,650.49	8.333	61.748	38.250	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$12,349.51</b>	<b>\$20,000.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,650.49</b>	<b>8.333</b>	<b>61.748</b>	<b>38.252</b>	
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,480.18</b>	<b>\$126,632.04</b>	<b>\$168,404.57</b>	<b>\$41,772.53</b>				
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$228,162.57</b>	<b>\$101,530.53</b>	<b>9.414</b>	<b>55.501</b>	<b>44.499</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>							
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>											
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,834.72	\$34,173.60	\$59,234.24					
		\$0.00	\$0.00				\$25,060.64	11.538	57.692	42.310	
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	\$519.22	\$2,588.74	\$5,362.82					
		\$0.00	\$0.00				\$2,774.08	9.682	48.272	51.730	
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$1,047.06	\$5,235.30	\$9,074.69					
		\$0.00	\$0.00				\$3,839.39	11.538	57.691	42.310	
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$6,203.12	\$10,635.00					
		\$0.00	\$0.00				\$4,431.88	8.332	58.327	41.670	

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,287.16</b>	<b>\$48,200.76</b>	<b>\$95,174.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,973.99</b>	<b>9.758</b>	<b>50.644</b>	<b>49.356</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$454.02	\$1,120.55	\$1,900.00	\$779.45	23.896	58.976	41.020
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.02</b>	<b>\$1,120.55</b>	<b>\$2,470.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,349.45</b>	<b>18.381</b>	<b>45.366</b>	<b>54.634</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,747.70	\$4,743.17	\$18,000.00	\$13,256.83	9.709	26.351	73.650
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$53.71	\$389.71	\$3,600.00	\$3,210.29	1.492	10.825	89.170
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	\$1,437.42	\$2,400.00	\$962.58	9.819	59.893	40.110
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	\$416.95	\$2,097.97	\$3,700.00	\$1,602.03	11.269	56.702	43.300
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$2,200.00	\$3,600.00	\$1,400.00	7.143	52.381	47.620
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.00	\$2,496.65	\$1,000.00	(\$1,496.65)	2.700	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$366.31	\$747.59	\$1,400.00	\$652.41	26.165	53.399	46.600
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$119.43	\$721.60	\$1,800.00	\$1,078.40	6.635	40.089	59.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.75</b>	<b>\$15,274.84</b>	<b>\$38,890.00</b>	<b>\$23,615.16</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$600.00</b>			<b>\$39,490.00</b>	<b>\$24,215.16</b>	<b>8.272</b>	<b>38.680</b>	<b>61.320</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,007.93</b>	<b>\$64,596.15</b>	<b>\$136,534.75</b>	<b>\$71,938.60</b>			
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$600.00</b>			<b>\$137,134.75</b>	<b>\$72,538.60</b>	<b>9.486</b>	<b>47.104</b>	<b>52.896</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,327.49	\$17,121.19	\$25,077.00	\$7,955.81			
		\$434.00	\$3,038.00			\$28,115.00	\$10,993.81	11.835	60.897	39.100

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$254.57	\$1,306.05	\$1,918.39	\$612.34			
		\$33.20	\$232.40			\$2,150.79	\$844.74	11.836	60.724	39.280
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$610.00	\$5,160.00				
		\$0.00	\$0.00				\$4,550.00	0.581	11.822	88.180
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,612.06</b>	<b>\$19,037.24</b>	<b>\$32,155.39</b>	<b>\$13,118.15</b>			
<b>PERSONAL SERVICES</b>		<b>\$467.20</b>	<b>\$3,270.40</b>			<b>\$35,425.79</b>	<b>\$16,388.55</b>	<b>10.196</b>	<b>53.738</b>	<b>46.262</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.59</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$441.41</b>	<b>0.000</b>	<b>11.718</b>	<b>88.282</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,610.00	\$2,905.00	\$4,300.00	\$1,395.00	37.442	67.558	32.440
		\$0.00	\$0.00							
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.44	\$176.36	\$335.00	\$158.64	8.788	52.645	47.360
		\$0.00	\$0.00							
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$209.04	\$423.22	\$275.00	(\$148.22)	76.015	0.000	0.000
		\$0.00	\$0.00							
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$417.64	\$415.00	(\$2.64)	11.612	0.000	0.000
		\$0.00	\$0.00							
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$510.80	\$948.42	\$1,000.00	\$51.58	51.080	94.842	5.160
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,407.47</b>	<b>\$4,870.64</b>	<b>\$6,325.00</b>	<b>\$1,454.36</b>	<b>38.063</b>	<b>77.006</b>	<b>22.994</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,019.53</b>	<b>\$23,966.47</b>	<b>\$38,980.39</b>	<b>\$15,013.92</b>			
<b>CORONER</b>		<b>\$467.20</b>	<b>\$3,270.40</b>			<b>\$42,250.79</b>	<b>\$18,284.32</b>	<b>14.247</b>	<b>56.724</b>	<b>43.276</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,422.60	\$22,113.02	\$38,329.20	\$16,216.18	11.538	57.692	42.310
		\$0.00	\$0.00							
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$680.40	\$4,354.54	\$5,400.00	\$1,045.46	12.600	80.640	19.360
		\$0.00	\$0.00							
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$373.88	\$1,984.87	\$3,345.28	\$1,360.41	11.176	59.333	40.670
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$781.78	\$4,054.82	\$6,699.31	\$2,644.49	11.670	60.526	39.470
		\$0.00	\$0.00							
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$6,165.32	\$10,570.00	\$4,404.68	8.333	58.328	41.670
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>							
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,139.42</b>	<b>\$38,672.57</b>	<b>\$64,343.79</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,671.22</b>	<b>11.096</b>	<b>60.103</b>	<b>39.897</b>	
<b>Group: 0500200 - 0500299 SUPPLIES</b>											
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	\$346.82	\$1,778.00	\$1,500.00	(\$278.00)	23.121	0.000	0.000	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.82</b>	<b>\$2,744.96</b>	<b>\$6,600.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,855.04</b>	<b>5.255</b>	<b>41.590</b>	<b>58.410</b>	
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>											
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,166.69	\$2,000.00	\$833.31	8.334	58.335	41.670	
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$418.79	\$2,567.39	\$4,500.00	\$1,932.61	9.306	57.053	42.950	
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	\$982.43	\$1,200.00	\$217.57	2.773	81.869	18.130	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.74</b>	<b>\$5,628.25</b>	<b>\$15,125.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,496.75</b>	<b>4.091</b>	<b>37.212</b>	<b>62.788</b>	
<b>1000 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,104.98</b>	<b>\$47,045.78</b>	<b>\$86,068.79</b>					
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,023.01</b>	<b>9.417</b>	<b>54.661</b>	<b>45.339</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>							



# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>									
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>											
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,609.60	\$18,048.00	\$31,283.00	\$13,235.00	11.539	57.693	42.310	
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$254.21	\$1,227.16	\$2,393.16	\$1,166.00	10.622	51.278	48.720	
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$552.99	\$2,764.95	\$4,792.59	\$2,027.64	11.538	57.692	42.310	
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$6,165.32	\$10,570.00	\$4,404.68	8.333	58.328	41.670	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,297.56</b>	<b>\$28,205.43</b>	<b>\$49,038.75</b>	<b>\$20,833.32</b>	<b>10.803</b>	<b>57.517</b>	<b>42.483</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,833.32</b>	<b>10.803</b>	<b>57.517</b>	<b>42.483</b>	
<b>Group: 0800200 - 0800299 SUPPLIES</b>											
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	\$5,000.00	0.000	0.000	100.000	
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$3,000.00</b>				<b>\$5,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>											
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	\$119.54	\$805.05	\$1,525.00	\$719.95	7.839	52.790	47.210	
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	\$449.00	\$449.00	\$350.00	(\$99.00)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568.54</b>	<b>\$1,254.05</b>	<b>\$4,430.00</b>	<b>\$3,175.95</b>	<b>12.834</b>	<b>28.308</b>	<b>71.692</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,175.95</b>	<b>12.834</b>	<b>28.308</b>	<b>71.692</b>	
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,866.10</b>	<b>\$29,459.48</b>	<b>\$56,168.75</b>	<b>\$26,709.27</b>	<b>9.914</b>	<b>49.789</b>	<b>50.211</b>	
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$3,000.00</b>				<b>\$59,168.75</b>	<b>\$29,709.27</b>	<b>9.914</b>	<b>49.789</b>	<b>50.211</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>									
<b>Group: 0801200 - 0801299 SUPPLIES</b>											
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$300.00</b>				<b>\$300.00</b>	<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>											
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$100.00</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000
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	\$4,987.50	\$8,550.00	\$3,562.50	8.333	58.333	41.670
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			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,712.50</b>	<b>\$64,987.50</b>	<b>\$128,550.00</b>	<b>\$63,562.50</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$630.00</b>			<b>\$129,180.00</b>	<b>\$64,192.50</b>	<b>23.775</b>	<b>50.308</b>	<b>49.692</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,712.50</b>	<b>\$64,987.50</b>	<b>\$128,550.00</b>	<b>\$63,562.50</b>			
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$930.00</b>			<b>\$129,480.00</b>	<b>\$64,492.50</b>	<b>23.720</b>	<b>50.191</b>	<b>49.809</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>								
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$183,051.19	\$0.00	\$0.00	\$313,802.00	\$130,750.81	8.333	58.333	41.670
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$47,543.40)	\$512,692.19	\$0.00	\$0.00	\$1,943,635.00	1,430,942.81	2.446	26.378	73.620
		\$0.00	\$0.00	\$47,543.40	\$512,692.19					
<b>Group Totals:</b>		<b>(\$73,693.57)</b>	<b>(\$695,743.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,693.57</b>	<b>\$695,743.38</b>		<b>\$1,561,693.62</b>	<b>3.264</b>	<b>30.820</b>	<b>69.180</b>
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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					

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,210,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,210,000.00</b>		<b>(\$2,210,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888</b>	<b>Office Totals:</b>	<b>(\$73,693.57)</b>	<b>(\$2,905,743.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,693.57</b>	<b>\$2,905,743.38</b>		<b>(\$648,306.38)</b>	<b>3.264</b>	<b>128.719</b>	<b>-28.719</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$73,693.57)</b>	<b>(\$2,905,743.38)</b>	<b>\$1,002,023.65</b>	<b>\$5,146,613.15</b>	<b>\$11,704,168.41</b>	<b>\$3,651,811.88</b>			
<b>COUNTY GENERAL FUND</b>		<b>\$287,396.27</b>	<b>\$423,850.09</b>	<b>\$1,075,717.22</b>	<b>\$8,052,356.53</b>	<b>\$12,128,018.50</b>	<b>\$4,075,661.97</b>	<b>8.870</b>	<b>66.395</b>	<b>33.605</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$197.14	\$226.24	\$1,000.00				
		\$0.00	\$0.00				\$773.76	19.714	22.624	77.380
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,087.88	\$7,615.16	\$1,000.00				
		\$0.00	\$0.00				(\$6,615.16)	0.000	0.000	0.000
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$695.81	\$5,053.85	\$5,000.00				
		\$0.00	\$0.00				(\$53.85)	13.916	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.83</b>	<b>\$12,895.25</b>	<b>\$7,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$5,895.25)</b>	<b>28.298</b>	<b>184.218</b>	<b>-84.218</b>
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002- 01183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.83</b>	<b>\$12,895.25</b>	<b>\$7,100.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$5,795.25)</b>	<b>27.899</b>	<b>181.623</b>	<b>-81.623</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.83</b>	<b>\$12,895.25</b>	<b>\$7,100.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$5,795.25)</b>	<b>27.899</b>	<b>181.623</b>	<b>-81.623</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,000.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,002.65</b>	<b>\$24,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,197.35</b>	<b>0.000</b>	<b>33.069</b>	<b>66.931</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1004- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>								<b>Office: 0418 CORRECTIONS/JAIL</b>		
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$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
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1004 0418 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
<b>CORRECTIONS/JAIL</b>		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931
<b>1004 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
<b>INMATE INCENTIVE PROGRAM</b>		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931
<b>Fund: 1005 CORONA VIRUS RELIEF FUND</b>								<b>Office: 8888 CORONA VIRUS RELIEF FUND</b>		
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>MISCELLANEOUS 9000</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1005 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CORONA VIRUS RELIEF FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1005 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CORONA VIRUS RELIEF FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0100 COUNTY JUDGE</b>		
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>PERSONAL SERVICES</b>		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
<b>1006 0100 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>COUNTY JUDGE</b>		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0101 COUNTY CLERK</b>		
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										

# Mississippi Budget Detail Report

2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$210.81</b>			<b>\$210.81</b>	<b>\$210.81</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$210.81</b>			<b>\$210.81</b>	<b>\$210.81</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,291.17</b>			<b>\$1,291.17</b>	<b>\$1,291.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$1,291.17</b>			<b>\$1,291.17</b>	<b>\$1,291.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$350.00			\$350.00	\$175.00	0.000	50.000	50.000
1006- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$26.77			\$26.77	\$13.38	0.000	50.019	49.980
1006- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$49.24			\$49.24	\$22.43	0.000	54.448	45.550
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$426.01</b>			<b>\$426.01</b>	<b>\$210.81</b>	<b>0.000</b>	<b>50.515</b>	<b>49.485</b>
<b>1006 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$426.01</b>			<b>\$426.01</b>	<b>\$210.81</b>	<b>0.000</b>	<b>50.515</b>	<b>49.485</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
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

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,075.97</b>			<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$1,075.97</b>			<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,090.01</b>	<b>\$0.00</b>	<b>(\$69,090.01)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$79,090.01</b>			<b>\$79,090.01</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>87.356</b>	<b>12.644</b>
<b>1006 0111</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,090.01</b>	<b>\$0.00</b>	<b>(\$69,090.01)</b>			
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$79,090.01</b>			<b>\$79,090.01</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>87.356</b>	<b>12.644</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0113</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 0200100 - 0200199 PERSONAL SERVICES</b>										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)		7.692	92.310
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)		7.695	92.300
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)		7.692	92.310
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,582.33</b>	<b>0.000</b>	<b>7.693</b>	<b>92.307</b>
<b>1006 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,582.33</b>	<b>0.000</b>	<b>7.693</b>	<b>92.307</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0300 COUNTY HEALTH UNITS</b>								
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$34,125.00	\$45,841.22	\$0.00	(\$45,841.22)	68.250	91.682	8.320
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,125.00</b>	<b>\$45,841.22</b>	<b>\$0.00</b>	<b>(\$45,841.22)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$35,000.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$4,158.78</b>	<b>68.250</b>	<b>91.682</b>	<b>8.318</b>
<b>1006 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,125.00</b>	<b>\$45,841.22</b>	<b>\$0.00</b>	<b>(\$45,841.22)</b>			
<b>COUNTY HEALTH UNITS</b>		<b>\$35,000.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$4,158.78</b>	<b>68.250</b>	<b>91.682</b>	<b>8.318</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.48</b>			<b>\$2,797.48</b>	<b>\$2,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1006- 04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$406,837.00	\$0.00	\$406,837.00		73.172	26.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,837.00</b>	<b>\$0.00</b>	<b>(\$406,837.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$650,000.00</b>			<b>\$650,000.00</b>	<b>\$243,163.00</b>	<b>0.000</b>	<b>62.590</b>	<b>37.410</b>
<b>1006 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,837.00</b>	<b>\$0.00</b>	<b>(\$406,837.00)</b>			
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$652,797.48</b>			<b>\$652,797.48</b>	<b>\$245,960.48</b>	<b>0.000</b>	<b>62.322</b>	<b>37.678</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0415 JUVENILE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
1006- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$350.00</b>			<b>\$350.00</b>	<b>\$350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$26.76</b>			<b>\$26.76</b>	<b>\$26.76</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0415 JUVENILE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.38</b>			<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0415</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>JUVENILE</b>		<b>\$0.00</b>	<b>\$430.38</b>			<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0416 PROS ATTY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PROS ATTY</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0418 JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$9,683.87</b>			<b>\$9,683.87</b>	<b>\$9,683.87</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>JAIL</b>		<b>\$0.00</b>	<b>\$9,683.87</b>			<b>\$9,683.87</b>	<b>\$9,683.87</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CORONER</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1006 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.40</b>			<b>\$430.40</b>	<b>\$430.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$430.40</b>			<b>\$430.40</b>	<b>\$430.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>						
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$457.19</b>			<b>\$457.19</b>	<b>\$457.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$0.00</b>	<b>\$457.19</b>			<b>\$457.19</b>	<b>\$457.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
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: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0804 SENIOR CITIZENS</b>								
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
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			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,048.43</b>			<b>\$1,048.43</b>	<b>\$1,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
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			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$101,048.43</b>			<b>\$101,048.43</b>	<b>\$101,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,125.00</b>	<b>\$522,413.83</b>	<b>\$0.00</b>	<b>(\$522,413.83)</b>			
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>\$35,000.00</b>	<b>\$901,676.02</b>			<b>\$901,676.02</b>	<b>\$379,262.19</b>	<b>3.785</b>	<b>57.938</b>	<b>42.062</b>
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$114,327.25	\$530,227.08	\$1,018,063.80	\$487,836.72	11.157	51.743	48.260
		\$954.00	\$6,678.00			1,024,741.80	\$494,514.72			
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$154.84	\$2,008.68	\$1,500.00	(\$508.68)	10.323	0.000	0.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$8,698.77	\$40,161.20	\$77,996.63	\$37,835.43	11.080	51.156	48.840
		\$72.98	\$510.86			\$78,507.49	\$38,346.29			
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$17,755.43	\$81,755.84	\$157,135.97	\$75,380.13	11.226	51.692	48.310
		\$146.15	\$1,023.05			\$158,159.02	\$76,403.18			
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$18,662.70	\$127,018.39	\$259,114.00	\$132,095.61	7.203	49.020	50.980
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,168.70	\$26,291.08	\$35,500.00	\$9,208.92	8.926	74.059	25.940
		\$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	\$100.00	\$100.00	\$600.00	\$500.00	16.667	16.667	83.330
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,867.69</b>	<b>\$807,562.27</b>	<b>\$1,550,410.40</b>	<b>\$742,848.13</b>			
<b>PERSONAL SERVICES</b>		<b>\$1,173.13</b>	<b>\$8,211.91</b>			<b>\$1,558,622.31</b>	<b>\$751,060.04</b>	<b>10.449</b>	<b>51.813</b>	<b>48.187</b>

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$70.31	\$292.68	\$1,500.00	\$1,207.32	4.687	19.512	80.490
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	\$2,553.05	\$15,058.28	\$28,000.00	\$12,941.72	9.118	53.780	46.220
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$41,102.09	\$150,300.93	\$85,000.00	(\$65,300.93)	48.355	0.000	0.000
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$9,213.41	\$25,929.22	\$40,000.00	\$14,070.78	23.034	64.823	35.180
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	\$411.10	\$2,840.18	\$25,000.00	\$22,159.82	1.644	11.361	88.640
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$80,312.55	\$200,000.00	\$119,687.45	0.000	40.156	59.840
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$46,803.94	\$71,527.92	\$100,000.00	\$28,472.08	46.804	71.528	28.470
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$9,073.58	\$251,723.11	\$250,000.00	(\$1,723.11)	3.629	0.000	0.000
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	\$0.00	\$10,546.48	\$100,000.00	\$89,453.52	0.000	10.546	89.450
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$5,566.60	\$64,768.10	\$100,000.00	\$35,231.90	5.567	64.768	35.230
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,794.08</b>	<b>\$699,896.18</b>	<b>\$1,214,260.00</b>	<b>\$514,363.82</b>	<b>9.454</b>	<b>57.640</b>	<b>42.360</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,794.08</b>	<b>\$699,896.18</b>	<b>\$1,214,260.00</b>	<b>\$514,363.82</b>	<b>9.454</b>	<b>57.640</b>	<b>42.360</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$462.51	\$1,400.00	\$937.49	4.779	33.036	66.960
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$757.38	\$1,500.00	\$742.62	0.000	50.492	49.510

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$460.12	\$3,128.75	\$7,700.00	\$4,571.25	5.976	40.633	59.370
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	\$6,155.16	\$9,600.00	\$3,444.84	7.398	64.116	35.880
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,812.59	\$24,502.06	\$30,000.00	\$5,497.94	9.375	81.674	18.330
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	\$1,197.50	\$5,415.17	\$7,200.00	\$1,784.83	16.632	75.211	24.790
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	\$15,260.65	\$90,842.10	\$196,867.00	\$106,024.90	7.752	46.144	53.860
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$375.23	\$2,606.10	\$5,000.00	\$2,393.90	7.505	52.122	47.880
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$157.63	\$252.23	\$479.00	\$226.77	32.908	52.658	47.340
2000- 02003177	SIGNS	\$0.00	\$0.00	\$89.78	\$3,052.30	\$5,000.00	\$1,947.70	1.796	61.046	38.950
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,130.61</b>	<b>\$144,582.24</b>	<b>\$363,346.00</b>	<b>\$218,763.76</b>	<b>5.816</b>	<b>39.792</b>	<b>60.208</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
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	\$148,553.44	\$205,232.44	\$100,000.00	\$105,232.44	0.000	0.000	0.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,553.44</b>	<b>\$205,232.44</b>	<b>\$175,000.00</b>	<b>(\$30,232.44)</b>	<b>84.888</b>	<b>117.276</b>	<b>-17.276</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
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	\$4,664.16	\$32,312.09	\$49,231.00	\$16,918.91	9.474	65.634	34.370
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$359.96	\$2,856.75	\$8,244.00	\$5,387.25	4.366	34.652	65.350
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.12</b>	<b>\$35,168.84</b>	<b>\$57,475.00</b>	<b>\$22,306.16</b>	<b>8.741</b>	<b>61.190</b>	<b>38.810</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi Budget Detail Report

2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,588.62</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,588.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.000	0.000	100.000
		\$0.00	\$0.00		\$500,000.00		\$500,000.00		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
		\$0.00	\$0.00				\$0.00			
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500,000.00</b>		<b>(\$500,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$452,369.94</b>	<b>\$1,892,441.97</b>	<b>\$3,418,080.02</b>	<b>\$1,025,638.05</b>			
<b>ROAD DEPARTMENT</b>		<b>\$1,173.13</b>	<b>\$8,211.91</b>		<b>\$2,392,441.97</b>	<b>\$3,426,291.93</b>	<b>\$1,033,849.96</b>	<b>13.203</b>	<b>69.826</b>	<b>30.174</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$452,369.94</b>	<b>\$1,892,441.97</b>	<b>\$3,418,080.02</b>	<b>\$1,025,638.05</b>			
<b>COUNTY ROAD FUND</b>		<b>\$1,173.13</b>	<b>\$8,211.91</b>		<b>\$2,392,441.97</b>	<b>\$3,426,291.93</b>	<b>\$1,033,849.96</b>	<b>13.203</b>	<b>69.826</b>	<b>30.174</b>
<b>Fund: 2001 COUNTY ROAD CD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY ROAD CD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,553.82	\$97,401.45	\$143,000.00				
		\$0.00	\$0.00				\$45,598.55	10.177	68.113	31.890
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,553.82</b>	<b>\$97,401.45</b>	<b>\$143,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,598.55</b>	<b>10.177</b>	<b>68.113</b>	<b>31.887</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,553.82</b>	<b>\$97,401.45</b>	<b>\$143,000.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,598.55</b>	<b>10.177</b>	<b>68.113</b>	<b>31.887</b>
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,553.82</b>	<b>\$97,401.45</b>	<b>\$143,000.00</b>				
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,598.55</b>	<b>10.177</b>	<b>68.113</b>	<b>31.887</b>
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>		<b>Office: 0103 TREASURER</b>								
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$278.99	\$328.52	\$450.00				
		\$0.00	\$0.00				\$121.48	61.998	73.004	27.000

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2022

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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
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
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	\$314.99	\$1,018.01	\$3,000.00	\$1,981.99	10.500	33.934	66.070
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593.98</b>	<b>\$1,673.53</b>	<b>\$3,450.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,776.47</b>	<b>17.217</b>	<b>48.508</b>	<b>51.492</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$221.36	\$1,569.62	\$2,650.00	\$1,080.38	8.353	59.231	40.770
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.36</b>	<b>\$11,466.25</b>	<b>\$15,465.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,998.75</b>	<b>1.431</b>	<b>74.143</b>	<b>25.857</b>
<b>Group: 01039000 - 01039990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,430.28</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,430.28</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.34</b>	<b>\$13,139.78</b>	<b>\$102,345.28</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89,205.50</b>	<b>0.797</b>	<b>12.839</b>	<b>87.161</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.34</b>	<b>\$13,139.78</b>	<b>\$102,345.28</b>				
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89,205.50</b>	<b>0.797</b>	<b>12.839</b>	<b>87.161</b>
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										



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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
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,846.63	\$9,000.00	\$7,153.37	0.000	20.518	79.480
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,920.50	\$12,000.00	\$9,079.50	0.000	24.338	75.660
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$190.15	\$3,500.00	\$3,309.85	0.000	5.433	94.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,957.28</b>	<b>\$24,500.00</b>	<b>\$19,542.72</b>	<b>0.000</b>	<b>20.234</b>	<b>79.766</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$488.54	\$3,435.11	\$5,500.00	\$2,064.89	8.883	62.457	37.540
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	\$5,661.71	\$10,000.00	\$4,338.29	8.318	56.617	43.380
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.08	\$3,000.00	\$2,599.92	0.000	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	\$383.00	\$3,352.40	\$9,600.00	\$6,247.60	3.990	34.921	65.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703.34</b>	<b>\$45,850.46</b>	<b>\$67,100.00</b>	<b>\$21,249.54</b>	<b>2.539</b>	<b>68.332</b>	<b>31.668</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703.34</b>	<b>\$50,807.74</b>	<b>\$110,918.00</b>	<b>\$60,110.26</b>	<b>1.536</b>	<b>45.807</b>	<b>54.193</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703.34</b>	<b>\$50,807.74</b>	<b>\$110,918.00</b>	<b>\$60,110.26</b>	<b>1.536</b>	<b>45.807</b>	<b>54.193</b>
<b>#46-COLLECTOR AUTOMATION FND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>		<b>Office: 0404 COURT AUTO ACT 1809</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
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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<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>		<b>Office: 0404 COURT AUTO ACT 1809</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$4,180.97	\$9,000.00	\$4,819.03	6.856	46.455	53.540
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$4,216.32</b>	<b>\$9,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,883.68</b>	<b>6.781</b>	<b>46.333</b>	<b>53.667</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
3002- 04044004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$4,216.32</b>	<b>\$11,100.00</b>				
<b>COURT AUTO ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,883.68</b>	<b>5.559</b>	<b>37.985</b>	<b>62.015</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$4,216.32</b>	<b>\$11,100.00</b>				
<b>COURT AUTO FUND ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,883.68</b>	<b>5.559</b>	<b>37.985</b>	<b>62.015</b>
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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

# Mississippi Budget Detail Report

2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>										
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>				
<b># 44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.14</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,966.86</b>	<b>0.000</b>	<b>0.552</b>	<b>99.448</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$480.76	\$5,225.58	\$9,000.00	\$3,774.42	5.342	58.062	41.940
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$4,200.97	\$9,300.00	\$5,099.03	6.635	45.172	54.830
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	\$70.70	\$108.19	\$4,000.00	\$3,891.81	1.768	2.705	97.300
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	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	\$1,615.61	\$17,430.46	\$35,000.00	\$17,569.54	4.616	49.801	50.200
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.12</b>	<b>\$27,566.70</b>	<b>\$66,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,233.30</b>	<b>4.168</b>	<b>41.268</b>	<b>58.732</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>										
				<b>Office: 0102</b>	<b>COUNTY RECORDER (25%)</b>					
3006 0102	Office Totals:	\$0.00	\$0.00	\$2,784.12	\$27,599.84	\$87,800.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$60,200.16	3.171	31.435	68.565
3006	Fund Totals:	\$0.00	\$0.00	\$2,784.12	\$27,599.84	\$87,800.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$60,200.16	3.171	31.435	68.565
<b>Fund: 3008 COUNTY LIBRARY FUND</b>										
				<b>Office: 0600</b>	<b>COUNTY LIBRARY</b>					
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
3008- 06009999		\$0.00	\$0.00	\$93,446.47	\$467,693.80	\$0.00	\$467,693.80			
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$340,601.11	11.561	57.862	42.140
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,446.47</b>	<b>\$467,693.80</b>	<b>\$0.00</b>	<b>(\$467,693.80)</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$340,601.11</b>	<b>11.561</b>	<b>57.862</b>	<b>42.138</b>
3008 0600	Office Totals:	\$0.00	\$0.00	\$93,446.47	\$467,693.80	\$0.00	(\$467,693.80)			
	COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$340,601.11	11.561	57.862	42.138
3008	Fund Totals:	\$0.00	\$0.00	\$93,446.47	\$467,693.80	\$0.00	(\$467,693.80)			
	COUNTY LIBRARY FUND	\$0.00	\$808,294.91			\$808,294.91	\$340,601.11	11.561	57.862	42.138
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>										
				<b>Office: 0700</b>	<b>COUNTY LANDFILL/SANITATION</b>					
<b>Group: 0700100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$36,502.38	\$168,692.71	\$316,305.60	\$147,612.89			
		\$368.00	\$2,576.00			\$318,881.60	\$150,188.89	11.447	52.901	47.100
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,987.83	\$9,939.15	\$17,227.86				
		\$0.00	\$0.00				\$7,288.71	11.538	57.692	42.310
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$20,000.00				
		\$0.00	\$0.00				\$17,060.00	14.700	14.700	85.300
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$6,992.71	\$30,288.90	\$40,000.00				
		\$0.00	\$0.00				\$9,711.10	17.482	75.722	24.280
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,435.60	\$15,484.35	\$28,575.31	\$13,090.96			
		\$28.15	\$197.05			\$28,772.36	\$13,288.01	11.941	53.817	46.180
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$6,663.47	\$30,484.18	\$54,586.02	\$24,101.84			
		\$56.38	\$394.66			\$54,980.68	\$24,496.50	12.120	55.445	44.550
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,436.67	\$43,073.00	\$77,247.00				
		\$0.00	\$0.00				\$34,174.00	8.333	55.760	44.240
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,049.30	\$11,413.94	\$15,000.00				
		\$0.00	\$0.00				\$3,586.06	6.995	76.093	23.910
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,007.96</b>	<b>\$312,316.23</b>	<b>\$573,941.79</b>	<b>\$261,625.56</b>			
	<b>PERSONAL SERVICES</b>	<b>\$452.53</b>	<b>\$3,167.71</b>			<b>\$577,109.50</b>	<b>\$264,793.27</b>	<b>11.438</b>	<b>54.117</b>	<b>45.883</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$858.71	\$2,105.33	\$3,500.00				
		\$0.00	\$0.00				\$1,394.67	24.535	60.152	39.850
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$417.83	\$1,000.00				
		\$0.00	\$0.00				\$582.17	0.000	41.783	58.220
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,690.53	\$9,697.99	\$15,000.00				
		\$0.00	\$0.00				\$5,302.01	11.270	64.653	35.350
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$27,254.20	\$143,408.51	\$130,000.00				
		\$0.00	\$0.00				(\$13,408.51)	20.965	0.000	0.000

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$4,642.50	\$6,683.76	\$10,000.00	\$3,316.24	46.425	66.838	33.160
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	\$1,245.94	\$7,138.85	\$9,000.00	\$1,861.15	13.844	79.321	20.680
3009- 07002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$3,955.62	\$49,084.84	\$80,000.00	\$30,915.16	4.945	61.356	38.640
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	\$26,121.69	\$50,678.65	\$120,000.00	\$69,321.35	21.768	42.232	57.770
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,769.19</b>	<b>\$269,753.78</b>	<b>\$371,000.00</b>	<b>\$101,246.22</b>	<b>17.728</b>	<b>72.710</b>	<b>27.290</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,388.70	\$5,288.34	\$10,000.00	\$4,711.66	23.887	52.883	47.120
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$22,198.45	\$111,323.74	\$120,000.00	\$8,676.26	18.499	92.770	7.230
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$583.80	\$1,000.00	\$416.20	8.340	58.380	41.620
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	\$4,608.26	\$8,000.00	\$3,391.74	8.467	57.603	42.400
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	\$0.00	\$148.20	\$0.00	(\$148.20)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$22,623.00	\$46,657.50	\$80,000.00	\$33,342.50	28.279	58.322	41.680
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	\$332.25	\$3,099.93	\$8,000.00	\$4,900.07	4.153	38.749	61.250
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	\$883.88	\$4,041.18	\$9,000.00	\$4,958.82	9.821	44.902	55.100
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	\$30,020.30	\$262,722.76	\$390,000.00	\$127,277.24	7.698	67.365	32.640
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$1,500.00	\$2,000.00	\$500.00	25.000	75.000	25.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000





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Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07009000 - 07009990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$312,901.65</b>	<b>\$1,561,635.38</b>	<b>\$2,777,541.79</b>	<b>\$715,906.41</b>	<b>11.253</b>	<b>74.141</b>	<b>25.859</b>
<b>3009 0700 COUNTY LANDFILL/SANITATION</b>		<b>\$452.53</b>	<b>\$3,167.71</b>							
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$312,901.65</b>	<b>\$1,561,635.38</b>	<b>\$2,777,541.79</b>	<b>\$715,906.41</b>	<b>11.253</b>	<b>74.141</b>	<b>25.859</b>
<b>3009 COUNTY SOLID WASTE FUND</b>		<b>\$452.53</b>	<b>\$3,167.71</b>							
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$114,227.19	\$195,818.00	\$81,590.81	8.333	58.333	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$114,227.19</b>	<b>\$195,818.00</b>	<b>\$81,590.81</b>	<b>8.333</b>	<b>58.333</b>	<b>41.667</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3011 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$114,227.19</b>	<b>\$195,818.00</b>	<b>\$81,590.81</b>	<b>8.333</b>	<b>58.333</b>	<b>41.667</b>
<b>3011 0117 COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$114,227.19</b>	<b>\$195,818.00</b>	<b>\$81,590.81</b>	<b>8.333</b>	<b>58.333</b>	<b>41.667</b>
<b>3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$200.00</b>	<b>\$131.41</b>	<b>0.000</b>	<b>34.295</b>	<b>65.705</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01029000 - 01029990 MISCELLANEOUS 9000</b>										
3012- 01029001	TRANSFER TO CGEN	\$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
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01029000 - 01029990 MISCELLANEOUS 9000</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$600.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.41</b>	<b>0.000</b>	<b>11.432</b>	<b>88.568</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$600.00</b>				
<b>CIRCUIT CLK CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.41</b>	<b>0.000</b>	<b>11.432</b>	<b>88.568</b>
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$185.12	\$888.61	\$4,500.00	\$3,611.39	4.114	19.747	80.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.12</b>	<b>\$888.61</b>	<b>\$7,350.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,461.39</b>	<b>2.519</b>	<b>12.090</b>	<b>87.910</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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		(\$6,000.00)	(\$47,300.00)	\$0.00	\$0.00	\$40,000.00	(\$7,300.00)	15.000	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
<b>Group Totals:</b>		<b>(\$6,000.00)</b>	<b>(\$47,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$47,300.00</b>	<b>\$70,150.00</b>	<b>(\$7,300.00)</b>	<b>15.000</b>	<b>118.250</b>	<b>-18.250</b>
<b>3014 0400 Office Totals:</b>		<b>(\$6,000.00)</b>	<b>(\$47,300.00)</b>	<b>\$185.12</b>	<b>\$888.61</b>	<b>\$70,150.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,185.12</b>	<b>\$48,188.61</b>		<b>\$21,961.39</b>	<b>8.817</b>	<b>68.694</b>	<b>31.306</b>
<b>3014 Fund Totals:</b>		<b>(\$6,000.00)</b>	<b>(\$47,300.00)</b>	<b>\$185.12</b>	<b>\$888.61</b>	<b>\$70,150.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,185.12</b>	<b>\$48,188.61</b>		<b>\$21,961.39</b>	<b>8.817</b>	<b>68.694</b>	<b>31.306</b>

# Mississippi 2022 Budget Detail Report

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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
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$6,867.00	\$8,783.28	\$3,000.00	(\$5,783.28)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,867.00</b>	<b>\$8,783.28</b>	<b>\$3,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$5,783.28)</b>	<b>228.900</b>	<b>292.776</b>	<b>-192.776</b>
<b>3015 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,867.00</b>	<b>\$8,783.28</b>	<b>\$3,000.00</b>				
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$5,783.28)</b>	<b>228.900</b>	<b>292.776</b>	<b>-192.776</b>
<b>3015</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,867.00</b>	<b>\$8,783.28</b>	<b>\$3,000.00</b>				
	<b>SHERIFF DRUG CONTROL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$5,783.28)</b>	<b>228.900</b>	<b>292.776</b>	<b>-192.776</b>
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04343000 - 04343999 OTHER SERVICES &amp; CHARGES</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
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	(\$6,526.12)	(\$54,481.08)	\$0.00	\$0.00	\$59,000.00	\$4,518.92	11.061	92.341	7.660
		\$0.00	\$0.00	\$6,526.12	\$54,481.08					
<b>Group Totals:</b>		<b>(\$6,526.12)</b>	<b>(\$54,481.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,526.12</b>	<b>\$54,481.08</b>		<b>\$8,268.92</b>	<b>10.400</b>	<b>86.822</b>	<b>13.178</b>
<b>3017 0434</b>	<b>Office Totals:</b>	<b>(\$6,526.12)</b>	<b>(\$54,481.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>				
	<b>MS CO CTR ACT 1188</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,526.12</b>	<b>\$54,481.08</b>		<b>\$8,268.92</b>	<b>10.400</b>	<b>86.822</b>	<b>13.178</b>
<b>3017</b>	<b>Fund Totals:</b>	<b>(\$6,526.12)</b>	<b>(\$54,481.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>				
	<b>#123 MSCO DET CTR ACT 1188</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,526.12</b>	<b>\$54,481.08</b>		<b>\$8,268.92</b>	<b>10.400</b>	<b>86.822</b>	<b>13.178</b>
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.36</b>	<b>\$1,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.64</b>	<b>0.000</b>	<b>32.210</b>	<b>67.790</b>
<b>3019 0505</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.36</b>	<b>\$1,600.00</b>				
	<b>ACT 122 BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.64</b>	<b>0.000</b>	<b>32.210</b>	<b>67.790</b>
<b>3019</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.36</b>	<b>\$1,600.00</b>				
	<b>ACT 122 BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.64</b>	<b>0.000</b>	<b>32.210</b>	<b>67.790</b>
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,114.00	\$36,324.00	\$55,120.00	\$18,796.00	11.779	60.141	39.860
		\$754.00	\$5,278.00			\$60,398.00	\$24,074.00			
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							

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
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	\$0.00	\$541.83	\$2,762.04	\$4,216.68	\$1,454.64	11.727	59.779	40.220
3020- 05011007	RETIREMENT	\$57.68	\$403.76	\$1,089.85	\$5,564.76	\$8,444.38	\$2,879.62	11.778	60.140	39.860
3020- 05011009	INSURANCE	\$115.51	\$808.57	\$60.81	\$1,101.07	\$8,214.00	\$7,112.93	0.740	13.405	86.600
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$249.85	\$2,297.38	\$3,000.00	\$702.62	8.328	76.579	23.420
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,056.34</b>	<b>\$48,049.25</b>	<b>\$78,995.06</b>	<b>\$30,945.81</b>	<b>10.594</b>	<b>56.208</b>	<b>43.792</b>
<b>PERSONAL SERVICES</b>		<b>\$927.19</b>	<b>\$6,490.33</b>							
<b>Group: 05012000 - 05012999 SUPPLIES</b>										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$233.93	\$600.00	\$366.07	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.93</b>	<b>\$4,500.00</b>	<b>\$4,266.07</b>	<b>0.000</b>	<b>5.198</b>	<b>94.802</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$15,000.00	\$13,000.00	13.333	13.333	86.670
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,038.35	\$5,417.95	\$7,300.00	\$1,882.05	14.224	74.218	25.780
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	\$827.84	\$4,913.37	\$8,400.00	\$3,486.63	9.855	58.493	41.510
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	\$254.79	\$36,118.48	\$74,000.00	\$37,881.52	0.344	48.809	51.190
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

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,120.98</b>	<b>\$48,693.80</b>	<b>\$108,920.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60,226.20</b>	<b>3.783</b>	<b>44.706</b>	<b>55.294</b>
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
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	(\$17,221.71)	\$138,276.70	\$0.00	\$0.00	\$250,014.89	\$111,738.19	6.888	55.307	44.690
<b>Group Totals:</b>		<b>(\$17,221.71)</b>	<b>(\$138,276.70)</b>	<b>\$0.00</b>	<b>\$26,373.00</b>	<b>\$350,014.89</b>	<b>\$185,365.19</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$26,373.00</b>	<b>\$17,221.71</b>	<b>\$164,649.70</b>	<b>\$376,387.89</b>	<b>\$211,738.19</b>	<b>4.576</b>	<b>43.745</b>	<b>56.255</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$491.66	\$1,954.90	\$4,000.00	\$2,045.10	12.292	48.873	51.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.66</b>	<b>\$1,954.90</b>	<b>\$4,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,045.10</b>	<b>12.292</b>	<b>48.873</b>	<b>51.127</b>
<b>3020 0501</b>	<b>Office Totals:</b>	<b>(\$17,221.71)</b>	<b>(\$138,276.70)</b>	<b>\$13,668.98</b>	<b>\$125,304.88</b>	<b>\$546,429.95</b>	<b>\$282,848.37</b>			
	<b>911 ADDRESS SERVICES</b>	<b>\$927.19</b>	<b>\$32,863.33</b>	<b>\$30,890.69</b>	<b>\$263,581.58</b>	<b>\$579,293.28</b>	<b>\$315,711.70</b>	<b>5.332</b>	<b>45.501</b>	<b>54.499</b>
<b>3020</b>	<b>Fund Totals:</b>	<b>(\$17,221.71)</b>	<b>(\$138,276.70)</b>	<b>\$13,668.98</b>	<b>\$125,304.88</b>	<b>\$546,429.95</b>	<b>\$282,848.37</b>			
	<b>EMERGENCY 911 FUND</b>	<b>\$927.19</b>	<b>\$32,863.33</b>	<b>\$30,890.69</b>	<b>\$263,581.58</b>	<b>\$579,293.28</b>	<b>\$315,711.70</b>	<b>5.332</b>	<b>45.501</b>	<b>54.499</b>
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.783	73.220
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$292.87</b>	<b>0.000</b>	<b>26.782</b>	<b>73.218</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$2,000.00</b>			<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0405</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$800.00</b>	<b>\$692.87</b>			
	<b>MSCO ADULT DRUG COURT</b>	<b>\$0.00</b>	<b>\$2,000.00</b>			<b>\$2,800.00</b>	<b>\$2,692.87</b>	<b>0.000</b>	<b>3.826</b>	<b>96.174</b>







# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01059000 - 01059990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR'S LATE ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 0100100 - 01001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.19</b>	<b>\$215.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.19)</b>							
<b>3046 0100 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.19</b>	<b>\$215.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>(\$215.19)</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
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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Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.81</b>	<b>\$210.81</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$210.81)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.81</b>	<b>\$210.81</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>(\$210.81)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.17</b>	<b>\$1,291.17</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,291.17)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.17</b>	<b>\$1,291.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>(\$1,291.17)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.01</b>	<b>\$426.01</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$426.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.01</b>	<b>\$426.01</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>(\$426.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.97</b>	<b>\$1,075.97</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,075.97)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>(\$1,075.97)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0109 ELECTIONS</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ELECTIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
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: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0113</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0200 COUNTY ROADS</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.53</b>	<b>\$2,797.53</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$2,797.53)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.53</b>	<b>\$2,797.53</b>			
<b>COUNTY ROADS</b>		<b>\$0.00</b>	<b>(\$2,797.53)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.48</b>	<b>\$2,797.48</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$2,797.48)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.48</b>	<b>\$2,797.48</b>			
<b>SHERIFF</b>		<b>\$0.00</b>	<b>(\$2,797.48)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0415 JUVENILE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.38</b>	<b>\$430.38</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.38)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0415</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.38</b>	<b>\$430.38</b>			
<b>JUVENILE</b>		<b>\$0.00</b>	<b>(\$430.38)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0416 PROSECUTING ATTY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0416 PROSECUTING ATTY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PROSECUTING ATTY</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0417 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0418 JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,683.87</b>	<b>\$9,683.87</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$9,683.87)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,683.87</b>	<b>\$9,683.87</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JAIL</b>		<b>\$0.00</b>	<b>(\$9,683.87)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
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: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>CORONER</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>OEM</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0501 E-911</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.40</b>	<b>\$430.40</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.40)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0501</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.40</b>	<b>\$430.40</b>			
<b>E-911</b>		<b>\$0.00</b>	<b>(\$430.40)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0700 LANDFILL</b>						
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
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

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0700 LANDFILL</b>						
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.19</b>	<b>\$457.19</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$457.19)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0700</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.19</b>	<b>\$457.19</b>			
<b>LANDFILL</b>		<b>\$0.00</b>	<b>(\$457.19)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0800 VETERANS</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>VETERANS</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048.43</b>	<b>\$1,048.43</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,048.43)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,048.43</b>	<b>\$101,048.43</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>(\$101,048.43)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,586.01</b>	<b>\$122,586.01</b>			
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>(\$122,586.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
<b>Group: 03029990 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$317,057.02	\$1,682,713.38	\$0.00	1,682,713.38)	9.798	52.002	48.000
		\$0.00	3,235,844.42			3,235,844.42	1,553,131.04			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,057.02</b>	<b>\$1,682,713.38</b>	<b>\$0.00</b>	<b>(\$1,682,713.38)</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$1,553,131.04</b>	<b>9.798</b>	<b>52.002</b>	<b>47.998</b>



# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
3400 0302	Office Totals:	\$0.00	\$0.00	\$317,057.02	\$1,682,713.38	\$0.00	(\$1,682,713.38)			
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,553,131.04	9.798	52.002	47.998
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,057.02</b>	<b>\$1,682,713.38</b>	<b>\$0.00</b>	<b>(\$1,682,713.38)</b>			
<b>COUNTY HOSPITAL FUND</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$1,553,131.04</b>	<b>9.798</b>	<b>52.002</b>	<b>47.998</b>
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$39,179.88	\$197,739.31	\$339,345.50	\$141,606.19			
		\$361.00	\$2,527.00			\$341,872.50	\$144,133.19	11.460	57.840	42.160
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,969.01	\$14,907.39	\$25,959.93	\$11,052.54			
		\$27.62	\$193.34			\$26,153.27	\$11,245.88	11.352	57.000	43.000
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$4,429.13	\$22,269.55	\$38,001.92	\$15,732.37			
		\$55.31	\$387.17			\$38,389.09	\$16,119.54	11.537	58.010	41.990
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$3,620.87	\$30,854.94	\$57,194.00	\$26,339.06			
		\$0.00	\$0.00				\$26,339.06	6.331	53.948	46.050
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$652.23	\$6,367.66	\$6,200.00	(\$167.66)			
		\$0.00	\$0.00				(\$167.66)	10.520	0.000	0.000
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,851.12</b>	<b>\$272,138.85</b>	<b>\$466,701.35</b>	<b>\$194,562.50</b>			
<b>PERSONAL SERVICES</b>		<b>\$443.93</b>	<b>\$3,107.51</b>			<b>\$469,808.86</b>	<b>\$197,670.01</b>	<b>10.824</b>	<b>57.925</b>	<b>42.075</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.88	\$1,305.03	\$2,000.00	\$694.97			
		\$0.00	\$0.00				\$694.97	4.144	65.252	34.750
3401- 08042002	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
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$497.56	\$0.00	(\$497.56)			
		\$0.00	\$0.00				(\$497.56)	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$11,472.81	\$56,572.73	\$90,000.00	\$33,427.27			
		\$0.00	\$0.00				\$33,427.27	12.748	62.859	37.140
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,773.13	\$10,502.15	\$12,000.00	\$1,497.85			
		\$0.00	\$0.00				\$1,497.85	14.776	87.518	12.480
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$771.79	\$827.04	\$500.00	(\$327.04)			
		\$0.00	\$0.00				(\$327.04)	0.000	0.000	0.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$823.01	\$3,059.26	\$4,000.00	\$940.74			
		\$0.00	\$0.00				\$940.74	20.575	76.482	23.520
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$337.03	\$337.03	\$2,000.00	\$1,662.97			
		\$0.00	\$0.00				\$1,662.97	16.852	16.852	83.150
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,260.65</b>	<b>\$73,100.80</b>	<b>\$112,500.00</b>	<b>\$39,399.20</b>	<b>13.565</b>	<b>64.978</b>	<b>35.022</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,399.20</b>	<b>13.565</b>	<b>64.978</b>	<b>35.022</b>
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left			
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>									
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>													
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$35.00	\$3,417.72	\$3,210.00	(\$207.72)	1.090	0.000	0.000			
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$695.30	\$4,865.13	\$7,900.00	\$3,034.87	8.801	61.584	38.420			
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	\$5,418.57	\$7,000.00	\$1,581.43	8.932	77.408	22.590			
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,554.60	\$13,289.48	\$22,000.00	\$8,710.52	7.066	60.407	39.590			
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$7,000.00	\$12,000.00	\$5,000.00	8.333	58.333	41.670			
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$122.02	\$2,000.00	\$1,877.98	0.000	6.101	93.900			
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$920.22	\$4,824.64	\$10,000.00	\$5,175.36	9.202	48.246	51.750			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830.34</b>	<b>\$38,937.56</b>	<b>\$67,190.00</b>	<b>\$28,252.44</b>	<b>7.189</b>	<b>57.951</b>	<b>42.049</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>										
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>													
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,942.11</b>	<b>\$384,177.21</b>	<b>\$646,391.35</b>	<b>\$262,214.14</b>						
<b>SENIOR CITIZENS</b>		<b>\$443.93</b>	<b>\$3,107.51</b>						<b>\$649,498.86</b>	<b>\$265,321.65</b>	<b>10.923</b>	<b>59.150</b>	<b>40.850</b>
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,942.11</b>	<b>\$384,177.21</b>	<b>\$646,391.35</b>	<b>\$262,214.14</b>						
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$443.93</b>	<b>\$3,107.51</b>						<b>\$649,498.86</b>	<b>\$265,321.65</b>	<b>10.923</b>	<b>59.150</b>	<b>40.850</b>
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>									
<b>Group: 01022000 - 01022999 SUPPLIES</b>													
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>							
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>													
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	\$1,859.54	\$7,213.01	\$8,000.00	\$786.99	23.244	90.163	9.840			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.54</b>	<b>\$7,213.01</b>	<b>\$10,000.00</b>							
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$2,786.99</b>	<b>18.595</b>	<b>72.130</b>	<b>27.870</b>	

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.54</b>	<b>\$7,213.01</b>	<b>\$28,000.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,786.99</b>	<b>6.641</b>	<b>25.761</b>	<b>74.239</b>
<b>3404 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.54</b>	<b>\$7,213.01</b>	<b>\$28,000.00</b>				
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,786.99</b>	<b>6.641</b>	<b>25.761</b>	<b>74.239</b>
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,041.46	\$35,207.19	\$61,025.90	\$25,818.71	11.538	57.692	42.310
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$642.40	\$2,745.14	\$1,500.00	(\$1,245.14)	42.827	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$552.69	\$2,651.62	\$4,783.23	\$2,131.61	11.555	55.436	44.560
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$1,177.17	\$5,814.31	\$9,578.97	\$3,764.66	12.289	60.699	39.300
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$12,317.42	\$21,140.00	\$8,822.58	8.324	58.266	41.730
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,173.35</b>	<b>\$58,735.68</b>	<b>\$98,028.10</b>	<b>\$39,292.42</b>	<b>11.398</b>	<b>59.917</b>	<b>40.083</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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 & SUBSCRIPT	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3405 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,173.35</b>	<b>\$58,735.68</b>	<b>\$114,028.10</b>				
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,292.42</b>	<b>9.799</b>	<b>51.510</b>	<b>48.490</b>
<b>3405 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,173.35</b>	<b>\$58,735.68</b>	<b>\$114,028.10</b>				
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,292.42</b>	<b>9.799</b>	<b>51.510</b>	<b>48.490</b>
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>#90-SHERIFF HELICOPTER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$302,580.47	\$417,873.00				
		\$0.00	\$94,003.25			\$511,876.25	\$115,292.53	0.000	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

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>								
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,680.32	\$11,415.15	\$30,000.00	\$18,584.85	5.601	38.051	61.950
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$10,842.50	\$37,395.34	\$242,730.40	\$205,335.06	5.248	18.102	81.900
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,522.82</b>	<b>\$379,644.21</b>	<b>\$1,219,303.40</b>	<b>\$839,659.19</b>	<b>0.981</b>	<b>29.726</b>	<b>70.274</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$57,858.67</b>							
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
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	\$198,000.00	\$198,000.00	\$1,440,000.00	1,242,000.00	13.750	13.750	86.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$198,000.00</b>	<b>\$1,534,535.83</b>	<b>\$1,336,535.83</b>	<b>12.903</b>	<b>12.903</b>	<b>87.097</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01298000 - 01298999 MISCELLANEOUS 8000</b>										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$13,554.08	\$25,668.90	\$282,405.00	\$256,736.10	4.827	9.141	90.860
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,554.08</b>	<b>\$25,668.90</b>	<b>\$282,405.00</b>	<b>\$256,736.10</b>	<b>4.827</b>	<b>9.141</b>	<b>90.859</b>
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>(\$1,582.08)</b>							
<b>Group: 01299990 - 01299999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3414 0129</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,076.90</b>	<b>\$603,313.11</b>	<b>\$3,036,244.23</b>	<b>\$2,432,931.12</b>	<b>7.246</b>	<b>19.509</b>	<b>80.491</b>
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>\$0.00</b>	<b>\$56,276.59</b>							
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0136 A&amp;J AVIATION LLC</b>								
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01364000 - 01364999 CAPITAL OUTLAY</b>										

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Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0136 A&amp;J AVIATION LLC</b>						
<b>Group: 01364000 - 01364999 CAPITAL OUTLAY</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,559.99</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0136</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				
<b>A&amp;J AVIATION LLC</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,559.99</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0140 BIG RIVER STEEL</b>						
<b>Group: 01403000 - 01403999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,800,000.00</b>	<b>(\$700,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$700,000.00</b>			<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0140</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,800,000.00</b>	<b>(\$700,000.00)</b>			
<b>BIG RIVER STEEL</b>		<b>\$0.00</b>	<b>\$700,000.00</b>			<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0144 CALSTRIP O-2018-16</b>						
<b>Group: 01443000 - 01443999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$320,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>0.000</b>	<b>9.375</b>	<b>90.625</b>
<b>3414 0144</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$320,000.00</b>				
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>0.000</b>	<b>9.375</b>	<b>90.625</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152 ARKANSAS MECHANICAL</b>						
<b>Group: 01523000 - 01523999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0152</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>ARKANSAS MECHANICAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0154 ATLAS</b>						
<b>Group: 01543000 - 01543999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0154</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>ATLAS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**3414 #129-ECONOMIC DEVELOPMENT**

**Office: 0160 MR. DAVIS' PICKLES PROJECT**



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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund:</b>										
<b>Group: 01603000 - 01603999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0160</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>MR. DAVIS' PICKLES PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01613000 - 01613999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0161</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
	<b>NUCOR PAINT PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01633000 - 01633999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$660,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0163</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>				
	<b>GLENCORE PROJECT COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$660,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01643000 - 01643999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0164</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ANC LOCAL HIRE COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01653000 - 01653999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0165</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>PRECISION STEEL COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01663000 - 01663999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01663999	MAJESTIC STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01663999	MAJESTIC STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0166</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>MAJESTIC STEEL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund:</b>										
<b>Group: 01713000 - 01713999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0171</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>LIVE HERE, WORK HERE BRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01723000 - 01723999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0172</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>LIVE HERE, WORK HERE US STEEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01733000 - 01733999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0173</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>LIVE HERE, WORK HERE OTHER INDUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01743000 - 01743999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	1,991,531.00			1,991,531.00	1,991,531.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,991,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,991,531.00</b>	<b>\$1,991,531.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0174</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>CHIME SOLUTIONS/CALL CENTER P</b>	<b>\$0.00</b>	<b>\$1,991,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,991,531.00</b>	<b>\$1,991,531.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01753000 - 01753999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$250,000.00			\$250,000.00	\$250,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0175</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>SIERRA GROUP PROJECT</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01773000 - 01773999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
<b>Office: 0172 LIVE HERE, WORK HERE US STEEL</b>										
<b>Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES</b>										
<b>Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT</b>										
<b>Office: 0175 SIERRA GROUP PROJECT</b>										
<b>Office: 0177 GENERAL CAPITAL OFFSETS</b>										

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0177 GENERAL CAPITAL OFFSETS</b>						
<b>Group: 01773000 - 01773999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01773999		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	1,000,000.00)			
	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	1,000,000.00			1,000,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0177</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>			
	<b>GENERAL CAPITAL OFFSETS</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224,076.90</b>	<b>\$4,133,313.11</b>	<b>\$8,342,939.22</b>	<b>\$4,209,626.11</b>			
	<b>#129-ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$4,122,807.59</b>			<b>\$12,465,746.81</b>	<b>\$8,332,433.70</b>	<b>9.820</b>	<b>33.157</b>	<b>66.843</b>
<b>Fund: 3420 OFFICERS PROTECTION EQUIP FD</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3420 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3420</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OFFICERS PROTECTION EQUIP FD</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181001		\$0.00	\$0.00	\$188,402.56	\$937,248.05	\$1,747,803.20				
	SALARIES	\$0.00	\$0.00				\$810,555.15	10.779	53.624	46.380
3498- 04181004		\$0.00	\$0.00	\$16,344.68	\$58,119.14	\$87,000.00				
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00				\$28,880.86	18.787	66.804	33.200
3498- 04181005		\$0.00	\$0.00	\$14,655.27	\$77,763.41	\$128,000.00				
	OVERTIME/COURT PAY	\$0.00	\$0.00				\$50,236.59	11.449	60.753	39.250
3498- 04181006		\$0.00	\$0.00	\$16,411.41	\$79,600.38	\$150,154.44				
	SOCIAL SECURITY	\$0.00	\$0.00				\$70,554.06	10.930	53.012	46.990
3498- 04181007		\$0.00	\$0.00	\$33,612.48	\$164,403.66	\$300,701.45				
	RETIREMENT	\$0.00	\$0.00				\$136,297.79	11.178	54.673	45.330
3498- 04181009		\$0.00	\$0.00	\$27,857.56	\$196,451.36	\$420,893.00				
	INSURANCE	\$0.00	\$0.00				\$224,441.64	6.619	46.675	53.330
3498- 04181010		\$0.00	\$0.00	\$3,141.38	\$30,386.29	\$37,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$6,613.71	8.490	82.125	17.870
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

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,425.34</b>	<b>\$1,543,972.29</b>	<b>\$2,874,552.09</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,330,579.80</b>	<b>10.451</b>	<b>53.712</b>	<b>46.288</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$114.54	\$300.00	\$185.46	0.000	38.180	61.820
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$30.51	\$1,002.37	\$6,000.00	\$4,997.63	0.509	16.706	83.290
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$1,195.31	\$17,866.00	\$21,000.00	\$3,134.00	5.692	85.076	14.920
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$20,461.43	\$147,008.09	\$210,000.00	\$62,991.91	9.744	70.004	30.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$173.60	\$9,946.26	\$21,200.00	\$11,253.74	0.819	46.916	53.080
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,042.62	\$500.00	(\$1,542.62)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$5,810.41	\$29,830.75	\$62,000.00	\$32,169.25	9.372	48.114	51.890
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,892.66	\$37,148.72	\$74,500.00	\$37,351.28	2.540	49.864	50.140
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	\$0.00	\$5,937.80	\$7,000.00	\$1,062.20	0.000	84.826	15.170
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$4,285.88	\$30,568.47	\$30,000.00	(\$568.47)	14.286	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$240.75	\$7,792.37	\$15,000.00	\$7,207.63	1.605	51.949	48.050
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,090.55</b>	<b>\$289,257.99</b>	<b>\$447,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158,242.01</b>	<b>7.618</b>	<b>64.639</b>	<b>35.361</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$570.00	\$1,500.00	\$930.00	6.333	38.000	62.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,271.30	\$2,000.00	(\$2,271.30)	0.000	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	\$21,390.29	\$151,222.81	\$250,000.00	\$98,777.19	8.556	60.489	39.510
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.59	\$5,162.53	\$6,000.00	\$837.47	12.293	86.042	13.960
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	\$7,882.41	\$11,084.00	\$3,201.59	8.206	71.115	28.880
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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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
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	\$16,855.48	\$90,717.53	\$144,000.00	\$53,282.47	11.705	62.998	37.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20,058.49	\$25,400.00	\$5,341.51	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,987.87</b>	<b>\$279,885.07</b>	<b>\$459,434.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$179,548.93</b>		<b>8.704</b>	<b>60.920</b>	<b>39.080</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,256.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$31,256.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,915.00</b>	<b>\$12,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$6,085.00</b>		<b>0.000</b>	<b>49.292</b>	<b>50.708</b>
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,503.76</b>	<b>\$2,119,030.35</b>	<b>\$3,824,742.09</b>				
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,705,711.74</b>		<b>9.792</b>	<b>55.403</b>	<b>44.597</b>
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,503.76</b>	<b>\$2,119,030.35</b>	<b>\$3,824,742.09</b>				
<b>#38-CO JAIL OPR/MAINT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,705,711.74</b>		<b>9.792</b>	<b>55.403</b>	<b>44.597</b>
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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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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
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3504 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>SHERIFF JUV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>#34B GIA GRANT 2010/2011</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,663.95	\$12,000.00	\$8,336.05	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,743.84</b>	<b>\$16,000.00</b>	<b>\$5,256.16</b>	<b>0.000</b>	<b>67.149</b>	<b>32.851</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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



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Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009000 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,743.84</b>	<b>\$38,400.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,656.16</b>	<b>0.000</b>	<b>27.979</b>	<b>72.021</b>
<b>3512 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,743.84</b>	<b>\$38,400.00</b>				
<b>#136 2009 JAG GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,656.16</b>	<b>0.000</b>	<b>27.979</b>	<b>72.021</b>
<b>Fund: 3517 LLEBG GRANT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>LLEBG GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>				<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$11,520.00	\$11,520.00			\$11,520.00	\$11,520.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>SUPPLIES</b>		<b>\$11,520.00</b>	<b>\$11,520.00</b>			<b>\$11,520.00</b>	<b>\$11,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 0503 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OFFICE OF EMERGENCY SERVICES</b>		<b>\$11,520.00</b>	<b>\$11,520.00</b>			<b>\$11,520.00</b>	<b>\$11,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COURTROOM SECURITY GRANT</b>		<b>\$11,520.00</b>	<b>\$11,520.00</b>			<b>\$11,520.00</b>	<b>\$11,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3527 MENTAL HEALTH GRANT</b>				<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>						
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
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			

# Mississippi 2022 Budget Detail Report

Month: 7      Date Range: 07/01/2022 - 07/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3527 MENTAL HEALTH GRANT</b>										
<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>										
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,904.64</b>	<b>\$14,904.64</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$14,904.64)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03062000 - 03062999 SUPPLIES</b>										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.15</b>	<b>\$1,013.15</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$1,013.15)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03063000 - 03063999 OTHER SERVICES &amp; CHARGES</b>										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$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	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,612.15</b>	<b>\$4,612.15</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>(\$4,612.15)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3527 0306 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,529.94</b>	<b>\$20,529.94</b>			
<b>MENTAL HEALTH PASS THROUGH</b>		<b>\$0.00</b>	<b>(\$20,529.94)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3527 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,529.94</b>	<b>\$20,529.94</b>			
<b>MENTAL HEALTH GRANT</b>		<b>\$0.00</b>	<b>(\$20,529.94)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>										
<b>Office: 0108 COURTHOUSE</b>										
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$159,629.53	\$736,596.83	\$2,289,992.42	1,553,395.59	8.497	39.210	60.790
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,629.53</b>	<b>\$736,596.83</b>	<b>\$2,289,992.42</b>	<b>\$1,553,395.59</b>			
<b>CAPITAL OUTLAY</b>		<b>\$50,000.00</b>	<b>(\$411,406.83)</b>			<b>\$1,878,585.59</b>	<b>\$1,141,988.76</b>	<b>8.497</b>	<b>39.210</b>	<b>60.790</b>
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4800 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,629.53</b>	<b>\$736,596.83</b>	<b>\$2,289,992.42</b>	<b>\$1,553,395.59</b>			
<b>COURTHOUSE</b>		<b>\$50,000.00</b>	<b>(\$411,406.83)</b>			<b>\$1,878,585.59</b>	<b>\$1,141,988.76</b>	<b>8.497</b>	<b>39.210</b>	<b>60.790</b>

# Mississippi 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 4800</b>	<b>BLY CTHSE CONSTRUCTION FUND</b>			<b>Office: 0108 COURTHOUSE</b>						
4800	Fund Totals:	\$0.00	\$0.00	\$159,629.53	\$736,596.83	\$2,289,992.42	\$1,553,395.59			
	BLY CTHSE CONSTRUCTION FUND	\$50,000.00	(\$411,406.83)			\$1,878,585.59	\$1,141,988.76	8.497	39.210	60.790
<b>Fund: 4801</b>	<b>OSC CTHSE CONSTRUCTION FUND</b>			<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01084000 - 01084999</b>	<b>CAPITAL OUTLAY</b>									
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,471.26</b>	<b>\$150,000.00</b>	<b>\$8,528.74</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>(\$22,401.91)</b>			<b>\$127,598.09</b>	<b>(\$13,873.17)</b>	<b>0.000</b>	<b>110.873</b>	<b>-10.873</b>
4801 0108	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,471.26</b>	<b>\$150,000.00</b>	<b>\$8,528.74</b>			
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>(\$22,401.91)</b>			<b>\$127,598.09</b>	<b>(\$13,873.17)</b>	<b>0.000</b>	<b>110.873</b>	<b>-10.873</b>
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
	OSC CTHSE CONSTRUCTION FUND	\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
<b>Fund: 4802</b>	<b>CTHSE CONSTRUCTION CD FUND</b>			<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01089990 - 01089999</b>	<b>TRANSFERS</b>									
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
4802 0108	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Grand Totals:</b>		<b>(\$103,441.40)</b>	<b>(\$4,145,801.16)</b>	<b>\$4,115,482.10</b>	<b>\$19,344,289.73</b>	<b>\$34,911,960.58</b>	<b>\$11,421,869.69</b>			
		<b>\$386,913.05</b>	<b>\$8,976,418.80</b>	<b>\$4,218,923.50</b>	<b>\$23,490,090.89</b>	<b>\$43,888,379.38</b>	<b>\$20,398,288.49</b>	<b>9.613</b>	<b>53.522</b>	<b>46.478</b>