

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,596.09	\$90,160.19	\$118,350.70	\$28,190.51			
		\$1,524.00	\$4,183.00			\$122,533.70	\$32,373.51	5.383	73.580	26.420
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$461.87	\$6,471.24	\$9,053.83	\$2,582.59			
		\$116.60	\$320.03			\$9,373.86	\$2,902.62	4.927	69.035	30.970
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,010.52	\$14,677.66	\$19,070.33	\$4,392.67			
		\$233.48	\$641.56			\$19,711.89	\$5,034.23	5.126	74.461	25.540
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$911.57	\$12,902.12	\$19,798.00				
		\$0.00	\$0.00				\$6,895.88	4.604	65.169	34.830
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
Group Totals:		\$0.00	\$0.00	\$8,980.05	\$124,811.21	\$166,872.86	\$42,061.65			
PERSONAL SERVICES		\$1,874.08	\$5,144.59			\$172,017.45	\$47,206.24	5.220	72.557	27.443
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$289.36	\$2,105.01	\$3,000.00				
		\$0.00	\$0.00				\$894.99	9.645	70.167	29.830
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,683.73	\$4,683.73	\$2,000.00	(\$2,683.73)			
		\$0.00	\$4,500.00			\$6,500.00	\$1,816.27	72.057	72.057	27.940
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,448.09	\$1,500.00				
		\$0.00	\$0.00				\$51.91	0.000	96.539	3.460
Group Totals:		\$0.00	\$0.00	\$4,973.09	\$8,236.83	\$6,500.00	(\$1,736.83)			
SUPPLIES		\$0.00	\$4,500.00			\$11,000.00	\$2,763.17	45.210	74.880	25.120
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$12,250.00	\$123,000.00	\$27,000.00	(\$96,000.00)			
		\$0.00	\$195,000.00			\$222,000.00	\$99,000.00	5.518	55.405	44.590
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$407.10	\$3,232.12	\$4,500.00				
		\$0.00	\$0.00				\$1,267.88	9.047	71.825	28.180
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	\$6,704.50	\$6,000.00				
		\$0.00	\$0.00				(\$704.50)	6.407	0.000	0.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$1,065.41	\$2,658.77	\$2,136.00				
		\$0.00	\$0.00				(\$522.77)	49.879	0.000	0.000
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	\$0.00	\$3,603.50	\$1,000.00				
		\$0.00	\$0.00				(\$2,603.50)	0.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,192.48	\$1,480.00				
		\$0.00	\$0.00				(\$2,712.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,106.94	\$144,030.41	\$43,516.00	(\$100,514.41)			
OTHER SERVICES & CHARGES		\$0.00	\$195,000.00			\$238,516.00	\$94,485.59	5.914	60.386	39.614
1000 0100	Office Totals:	\$0.00	\$0.00	\$28,060.08	\$277,078.45	\$216,888.86	(\$60,189.59)			
COUNTY JUDGE		\$1,874.08	\$204,644.59			\$421,533.45	\$144,455.00	6.657	65.731	34.269

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,440.42	\$146,439.92	\$255,392.80	\$108,952.88	6.437	57.339	42.660
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	\$0.00	\$5,148.92	\$7,500.00	\$2,351.08	0.000	68.652	31.350
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,221.74	\$11,226.67	\$20,340.80	\$9,114.13	6.006	55.193	44.810
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,647.60	\$24,404.63	\$41,950.82	\$17,546.19	6.311	58.174	41.830
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$4,403.80	\$41,395.72	\$73,990.00	\$32,594.28	5.952	55.948	44.050
Group Totals:		\$0.00	\$0.00	\$24,713.56	\$228,615.86	\$402,174.42	\$173,558.56	6.145	56.845	43.155
PERSONAL SERVICES		\$0.00	\$0.00	\$24,713.56	\$228,615.86	\$402,174.42	\$173,558.56	6.145	56.845	43.155
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$75.24	\$1,258.74	\$5,000.00	\$3,741.26	1.505	25.175	74.830
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
Group Totals:		\$0.00	\$0.00	\$75.24	\$2,220.97	\$13,500.00	\$11,279.03	0.557	16.452	83.548
SUPPLIES		\$0.00	\$0.00	\$75.24	\$2,220.97	\$13,500.00	\$11,279.03	0.557	16.452	83.548
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$414.69	\$3,332.85	\$4,500.00	\$1,167.15	9.215	74.063	25.940
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$1,245.08	\$1,267.23	\$3,500.00	\$2,232.77	35.574	36.207	63.790
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$4,818.02	\$7,900.00	\$3,081.98	7.811	60.988	39.010
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$644.36	\$4,331.01	\$4,500.00	\$168.99	14.319	96.245	3.760
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$663.68	\$2,952.55	\$2,500.00	(\$452.55)	26.547	0.000	0.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$5,559.76	\$8,000.00	\$2,440.24	7.002	69.497	30.500
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	\$0.00	\$91.35	\$200.00	\$108.65	0.000	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	\$177.20	\$1,341.19	\$4,500.00	\$3,158.81	3.938	29.804	70.200
Group Totals:		\$0.00	\$0.00	\$4,322.20	\$24,143.96	\$36,550.00	\$12,406.04	11.825	66.057	33.943
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$4,322.20	\$24,143.96	\$36,550.00	\$12,406.04	11.825	66.057	33.943

Mississippi Budget Detail Report

2022

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Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1000 COUNTY GENERAL FUND										
1000 0101 Office Totals:		\$0.00	\$0.00	\$29,111.00	\$254,980.79	\$452,224.42				
COUNTY CLERK		\$0.00	\$0.00				\$197,243.63	6.437	56.384	43.616
Fund: 1000 COUNTY GENERAL FUND										
Office: 0101 COUNTY CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$30,425.84	\$264,489.26	\$406,461.90	\$141,972.64	7.486	65.071	34.930
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$2,567.02	\$12,168.97	\$8,500.00	(\$3,668.97)	30.200	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,342.94	\$19,830.10	\$31,744.59	\$11,914.49	7.381	62.468	37.530
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,054.48	\$42,300.15	\$63,572.16	\$21,272.01	7.951	66.539	33.460
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$10,567.23	\$78,536.02	\$116,640.00	\$38,103.98	9.060	67.332	32.670
Group Totals:		\$0.00	\$0.00	\$50,957.51	\$417,324.50	\$626,918.65	\$209,594.15	8.128	66.568	33.432
PERSONAL SERVICES		\$0.00	\$0.00				\$209,594.15	8.128	66.568	33.432
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.42	\$251.77	\$0.00	(\$251.77)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$296.14	\$500.00	\$203.86	0.000	59.228	40.770
Group Totals:		\$0.00	\$0.00	\$20.42	\$547.91	\$500.00	(\$47.91)	4.084	109.582	-9.582
SUPPLIES		\$0.00	\$0.00				(\$47.91)	4.084	109.582	-9.582
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$12.06	\$1,646.13	\$2,500.00	\$853.87	0.482	65.845	34.150
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	\$9,000.00	\$5,500.00	(\$3,500.00)	11.250	90.000	10.000
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00			
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$285.70	\$7,339.43	\$6,800.00	(\$539.43)	4.201	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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2022
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 Dept: 0001 - 9999
 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,422.76	\$18,031.32	\$14,800.00	(\$3,231.32)			
OTHER SERVICES & CHARGES		\$0.00	\$4,500.00			\$19,300.00	\$1,268.68	7.372	93.427	6.573
1000 0102 Office Totals:		\$0.00	\$0.00	\$52,400.69	\$435,903.73	\$642,218.65	\$206,314.92			
CIRCUIT CLERK		\$0.00	\$4,500.00			\$646,718.65	\$210,814.92	8.103	67.402	32.598
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,801.29	\$66,310.97	\$101,416.90	\$35,105.93	7.692	65.385	34.620
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$574.70	\$4,895.99	\$7,758.39	\$2,862.40	7.407	63.106	36.890
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$10,158.86	\$15,537.07	\$5,378.21	7.692	65.385	34.620
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$14,092.16	\$21,140.00	\$7,047.84	8.333	66.661	33.340
Group Totals:		\$0.00	\$0.00	\$11,332.67	\$95,457.98	\$145,852.36				
PERSONAL SERVICES		\$0.00	\$0.00				\$50,394.38	7.770	65.448	34.552
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$58.04	\$193.72	\$500.00	\$306.28	11.608	38.744	61.260
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$58.04	\$193.72	\$10,650.00				
SUPPLIES		\$0.00	\$0.00				\$10,456.28	0.545	1.819	98.181
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$215.28	\$400.00	\$184.72	0.000	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$365.28	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,084.72	0.000	14.909	85.091
1000 0103 Office Totals:		\$0.00	\$0.00	\$11,390.71	\$96,016.98	\$158,952.36				
TREASURER		\$0.00	\$0.00				\$62,935.38	7.166	60.406	39.594
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,677.70	\$141,932.12	\$217,384.70	\$75,452.58	7.672	65.291	34.710

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Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,244.98	\$10,610.87	\$16,629.93	\$6,019.06	7.486	63.806	36.190
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,683.92	\$22,839.55	\$34,978.98	\$12,139.43	7.673	65.295	34.700
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,407.31	\$36,421.18	\$55,696.00	\$19,274.82	7.913	65.393	34.610
Group Totals:		\$0.00	\$0.00	\$25,013.91	\$211,803.72	\$324,689.61	\$112,885.89	7.704	65.233	34.767
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$22.96	\$769.32	\$0.00	(\$769.32)	0.000	0.000	100.000
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$22.96	\$769.32	\$0.00	(\$769.32)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$392.67	\$1,392.67	\$3,000.00	\$1,607.33	13.089	46.422	53.580
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
Group Totals:		\$0.00	\$0.00	\$392.67	\$6,064.80	\$20,250.00	\$14,185.20	1.939	29.950	70.050
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$25,429.54	\$218,637.84	\$344,939.61	\$126,301.77	7.372	63.384	36.616
COLLECTOR		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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 %	YTD %	%
							Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$28,949.94	\$245,486.14	\$390,086.06	\$144,599.92	7.421	62.931	37.070
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,065.04	\$17,569.68	\$29,841.58	\$12,271.90	6.920	58.877	41.120
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,435.18	\$37,608.88	\$59,761.18	\$22,152.30	7.422	62.932	37.070
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$7,985.76	\$65,647.60	\$106,430.00	\$40,782.40	7.503	61.681	38.320
Group Totals:		\$0.00	\$0.00	\$43,435.92	\$366,312.30	\$586,118.82	\$219,806.52	7.411	62.498	37.502
PERSONAL SERVICES		\$0.00	\$0.00	\$43,435.92	\$366,312.30	\$586,118.82	\$219,806.52	7.411	62.498	37.502
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$83.16	\$1,768.31	\$7,500.00	\$5,731.69	1.109	23.577	76.420
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	\$0.00	\$1,614.70	\$1,500.00	(\$114.70)	0.000	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,782.58	\$3,000.00	\$1,217.42	0.000	59.419	40.580
Group Totals:		\$0.00	\$0.00	\$83.16	\$9,613.39	\$16,500.00	\$6,886.61	0.504	58.263	41.737
SUPPLIES		\$0.00	\$0.00	\$83.16	\$9,613.39	\$16,500.00	\$6,886.61	0.504	58.263	41.737
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,058.57	\$7,890.95	\$12,000.00	\$4,109.05	8.821	65.758	34.240
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$787.00	\$2,959.00	\$3,000.00	\$41.00	26.233	98.633	1.370
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,231.81	\$10,224.65	\$14,800.00	\$4,575.35	8.323	69.085	30.910
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$726.56	\$1,277.37	\$2,000.00	\$722.63	36.328	63.869	36.130
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$550.12	\$600.00	\$49.88	9.485	91.687	8.310
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	\$1,581.37	\$11,000.00	\$9,418.63	1.493	14.376	85.620

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$4,025.10	\$73,073.17	\$102,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,326.83	3.931	71.361	28.639
1000 0105	Office Totals:	\$0.00	\$0.00	\$47,544.18	\$448,998.86	\$705,018.82				
ASSESSOR		\$0.00	\$0.00				\$256,019.96	6.744	63.686	36.314
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$11,818.00	\$103,544.00	\$118,162.00	\$14,618.00	10.002	87.629	12.370
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$904.09	\$7,414.61	\$9,039.39	\$1,624.78	10.002	82.026	17.970
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,523.53	\$39,396.46	\$83,413.24	\$44,016.78	5.423	47.230	52.770
Group Totals:		\$0.00	\$0.00	\$17,245.62	\$150,355.07	\$210,614.63				
PERSONAL SERVICES		\$0.00	\$0.00				\$60,259.56	8.188	71.389	28.611
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$1,097.36	\$3,429.20	\$4,000.00	\$570.80	27.434	85.730	14.270
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$990.00	\$8,068.56	\$3,000.00	(\$5,068.56)	33.000	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
Group Totals:		\$0.00	\$0.00	\$2,087.36	\$11,912.76	\$12,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$902.24	16.288	92.960	7.040
1000 0107	Office Totals:	\$0.00	\$0.00	\$19,332.98	\$162,267.83	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$61,161.80	8.653	72.626	27.374
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,524.94	\$62,430.75	\$113,942.40	\$51,511.65	5.727	54.791	45.210
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$490.37	\$4,665.38	\$8,716.59	\$4,051.21	5.626	53.523	46.480
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$999.62	\$9,564.35	\$17,455.98	\$7,891.63	5.727	54.791	45.210
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$1,791.52	\$20,497.48	\$32,080.00	\$11,582.52	5.585	63.895	36.110

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$9,806.45	\$97,157.96	\$172,194.97				
PERSONAL SERVICES		\$0.00	\$0.00				\$75,037.01	5.695	56.423	43.577
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,785.60	\$11,662.32	\$30,000.00	\$18,337.68	5.952	38.874	61.130
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	\$7,993.46	\$32,176.70	\$42,000.00	\$9,823.30	19.032	76.611	23.390
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$9,779.06	\$43,839.02	\$78,500.00				
SUPPLIES		\$0.00	\$0.00				\$34,660.98	12.457	55.846	44.154
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$16,000.00	\$24,000.00	\$8,000.00	8.333	66.667	33.330
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$114.00	\$1,502.43	\$4,000.00	\$2,497.57	2.850	37.561	62.440
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	\$4,078.48	\$38,485.18	\$100,000.00	\$61,514.82	4.078	38.485	61.510
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,592.57	\$12,481.00	\$15,000.00	\$2,519.00	17.284	83.207	16.790
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	\$557.81	\$6,301.08	\$15,000.00	\$8,698.92	3.719	42.007	57.990
Group Totals:		\$0.00	\$0.00	\$9,342.86	\$75,122.08	\$230,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$155,652.92	4.048	32.552	67.448
1000 0108	Office Totals:	\$0.00	\$0.00	\$28,928.37	\$216,119.06	\$481,469.97				
COURTHOUSE		\$0.00	\$0.00				\$265,350.91	6.008	44.887	55.113
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$0.00	\$18,738.80	\$19,738.80	\$1,000.00	0.000	94.934	5.070

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 0109100 - 0109199 PERSONAL SERVICES										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$35,660.00	\$80,000.00	\$44,340.00	0.000	44.575	55.430
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$1,433.50	\$2,657.52	\$1,224.02	0.000	53.941	46.060
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,564.38	\$2,564.38	\$0.00	0.000	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$58,396.68	\$104,960.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$46,564.02	0.000	55.637	44.363
Group: 0109200 - 0109299 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176.00	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$1,274.00	0.000	12.138	87.862
Group: 0109300 - 0109399 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$55.19	\$438.31	\$800.00	\$361.69	6.899	54.789	45.210
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	\$0.00	\$2,160.38	\$2,000.00	(\$160.38)	0.000	0.000	0.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$5,414.50	\$3,000.00	(\$2,414.50)	0.000	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$140.63	\$1,359.41	\$4,800.00	\$3,440.59	2.930	28.321	71.680
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$247.96	\$32,964.62	\$45,000.00	\$12,035.38	0.551	73.255	26.750
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	\$1,100.00	\$1,500.00	\$1,000.00	(\$500.00)	0.000	0.000	0.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,543.78	\$46,978.85	\$58,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,821.15	2.625	79.896	20.104
1000 0109 Office Totals:		\$0.00	\$0.00	\$1,543.78	\$105,551.53	\$165,210.70				
ELECTION COMMISSION		\$0.00	\$0.00				\$59,659.17	0.934	63.889	36.111

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$5,135.63	\$0.00	(\$5,135.63)	0.000	12.067	87.930
		\$0.00	\$42,560.63			\$42,560.63	\$37,425.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,930.48	\$53,740.27	\$55,000.00	\$1,259.73	8.965	97.710	2.290
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,930.48	\$62,442.90	\$60,000.00	(\$2,442.90)			
PERSONAL SERVICES		\$0.00	\$42,560.63			\$102,560.63	\$40,117.73	4.807	60.884	39.116
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,400.34	\$10,704.87	\$35,000.00	\$24,295.13	4.001	30.585	69.410
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,400.34	\$10,704.87	\$35,000.00				
SUPPLIES		\$0.00	\$0.00				\$24,295.13	4.001	30.585	69.415
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,172.00	\$9,601.00	\$9,000.00	(\$601.00)	35.244	0.000	0.000
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$118.89	\$944.70	\$1,250.00	\$305.30	9.511	75.576	24.420
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$4,980.85	\$9,000.00	\$4,019.15	7.402	55.343	44.660
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$456.56	\$4,413.43	\$6,200.00	\$1,786.57	7.364	71.184	28.820
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$40,520.55	\$25,000.00	(\$15,520.55)	0.000	61.844	38.160
		\$0.00	\$40,520.55			\$65,520.55	\$25,000.00			
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,004.51	\$7,041.37	\$10,000.00	\$2,958.63	10.045	70.414	29.590
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$2,400.00	\$3,600.00	\$1,200.00	8.333	66.667	33.330
		\$0.00	\$0.00							
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
		\$0.00	\$0.00							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$300.00	(\$950.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$10,078.34	\$23,000.00	\$12,921.66	0.870	43.819	56.180
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$676.26	\$4,500.00	\$3,823.74	1.964	15.028	84.970
	Group Totals:	\$0.00	\$0.00	\$6,006.58	\$89,556.74	\$117,050.00	\$27,493.26			
OTHER SERVICES & CHARGES		\$0.00	\$40,520.55			\$157,570.55	\$68,013.81	3.812	56.836	43.164
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$3,182.70	\$375,000.00	\$371,817.30	0.000	0.849	99.150
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,182.70	\$375,000.00	\$371,817.30	0.000	0.849	99.151
CAPITAL OUTLAY		\$0.00	\$0.00				\$371,817.30	0.000	0.849	99.151
1000 0111	Office Totals:	\$0.00	\$0.00	\$12,337.40	\$165,887.21	\$587,050.00	\$421,162.79			
OTHER COUNTY		\$0.00	\$83,081.18			\$670,131.18	\$504,243.97	1.841	24.754	75.246
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,795.09	\$83,258.27	\$127,336.30	\$44,078.03	7.692	65.385	34.620
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$745.66	\$6,339.92	\$9,894.23	\$3,554.31	7.536	64.077	35.920
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$12,755.10	\$19,814.32	\$7,059.22	7.573	64.373	35.630
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$9,146.40	\$13,721.00	\$4,574.60	8.332	66.660	33.340
	Group Totals:	\$0.00	\$0.00	\$13,184.65	\$111,499.69	\$172,765.85	\$61,266.16	7.632	64.538	35.462
PERSONAL SERVICES		\$0.00	\$0.00				\$61,266.16	7.632	64.538	35.462
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$337.67	\$1,984.38	\$3,000.00	\$1,015.62	11.256	66.146	33.850
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
	Group Totals:	\$0.00	\$0.00	\$337.67	\$2,213.26	\$10,000.00	\$7,786.74	3.377	22.133	77.867
SUPPLIES		\$0.00	\$0.00				\$7,786.74	3.377	22.133	77.867
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$237.23	\$1,917.97	\$2,300.00	\$382.03	10.314	83.390	16.610
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	\$3,305.57	\$5,500.00	\$2,194.43	7.567	60.101	39.900

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$85.90	\$719.90	\$1,000.00	\$280.10	8.590	71.990	28.010
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$118.00	\$2,242.44	\$3,600.00	\$1,357.56	3.278	62.290	37.710
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	\$211.46	\$1,210.57	\$3,000.00	\$1,789.43	7.049	40.352	59.650
Group Totals:		\$0.00	\$0.00	\$1,068.78	\$53,176.16	\$67,525.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,348.84	1.583	78.750	21.250
1000 0113 Office Totals:		\$0.00	\$0.00	\$14,591.10	\$166,889.11	\$250,290.85				
FINANCIAL MANAGEMENT		\$0.00	\$0.00				\$83,401.74	5.830	66.678	33.322
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$393.40	\$930.00	\$536.60	0.000	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	\$1,084.03	\$8,571.71	\$19,375.00	\$10,803.29	5.595	44.241	55.760
Group Totals:		\$0.00	\$0.00	\$1,084.03	\$9,570.75	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$12,285.25	4.960	43.790	56.210
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,309.40	\$8,259.40	\$13,000.00	\$4,740.60	10.072	63.534	36.470
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,139.31	\$3,470.00	\$1,330.69	0.000	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	\$2,194.16	\$11,374.58	\$14,951.00	\$3,576.42	14.676	76.079	23.920
Group Totals:		\$0.00	\$0.00	\$3,503.56	\$21,773.29	\$31,476.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,702.71	11.131	69.174	30.826
1000 0300 Office Totals:		\$0.00	\$0.00	\$4,587.59	\$31,344.04	\$53,332.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$21,987.96	8.602	58.772	41.228
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$273.80	\$547.99	\$1,200.00	\$652.01	22.817	45.666	54.330
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$91.25	\$3,573.30	\$13,890.00	\$10,316.70	0.657	25.726	74.270

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA							
Group: 03052000 - 03052999 SUPPLIES											
SUPPLIES		\$0.00	\$0.00	\$365.05	\$4,121.29	\$16,490.00	\$12,368.71	2.214	24.993	75.007	
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES											
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$1,351.00	\$7,551.00	\$10,800.00	\$3,249.00	12.509	69.917	30.080	
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,978.85	\$3,700.00	\$1,721.15	0.000	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	\$1,842.50	\$8,855.37	\$17,000.00	\$8,144.63	10.838	52.090	47.910	
Group Totals:		\$0.00	\$0.00	\$3,193.50	\$18,385.22	\$31,500.00	\$13,114.78	10.138	58.366	41.634	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,558.55	\$22,506.51	\$47,990.00	\$25,483.49	7.415	46.898	53.102	
Office Totals:		\$0.00	\$0.00	\$3,558.55	\$22,506.51	\$47,990.00	\$25,483.49	7.415	46.898	53.102	
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 0400100 - 04001999 PERSONAL SERVICES											
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$151,166.95	\$1,264,165.42	\$2,002,579.12	\$738,413.70	6.958	58.187	41.810	
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$29,641.92	\$36,000.00	\$6,358.08	0.000	82.339	17.660	
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$5,178.41	\$59,248.45	\$48,000.00	(\$11,248.45)	10.788	0.000	0.000	
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,497.72	\$99,832.65	\$159,623.30	\$59,790.65	6.660	57.831	42.170	
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$23,893.97	\$207,288.52	\$319,663.92	\$112,375.40	6.912	59.961	40.040	
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$36,411.80	\$284,155.08	\$469,683.00	\$185,527.92	7.752	60.499	39.500	
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$3,600.00	\$5,400.00	\$1,800.00	8.333	66.667	33.330	
Group Totals:		\$0.00	\$0.00	\$228,598.85	\$1,947,932.04	\$3,040,949.34	\$1,093,017.30	7.034	59.936	40.064	
PERSONAL SERVICES		\$0.00	\$209,049.00	\$228,598.85	\$1,947,932.04	\$3,249,998.34	\$1,302,066.30	7.034	59.936	40.064	
Group: 04002000 - 04002999 SUPPLIES											
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,364.77	\$5,500.00	\$2,135.23	0.000	61.178	38.820	
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$12,515.25	\$27,662.82	\$40,000.00	\$12,337.18	31.288	69.157	30.840	
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,544.33	\$11,231.26	\$20,000.00	\$8,768.74	12.722	56.156	43.840	
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,299.82	\$168,370.98	\$182,000.00	\$13,629.02	0.714	92.512	7.490	
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$3,222.14	\$6,965.57	\$19,500.00	\$12,534.43	16.524	35.721	64.280	

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$44.00	\$5,775.11	\$12,000.00	\$6,224.89	0.367	48.126	51.870
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$7,049.69	\$8,809.27	\$5,000.00	(\$3,809.27)	0.000	0.000	0.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$7,180.48	\$10,000.00	\$2,819.52	0.000	71.805	28.200
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,026.13	\$11,445.72	\$30,000.00	\$18,554.28	3.420	38.152	61.850
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$204.54	\$8,000.00	\$7,795.46	0.000	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
Group Totals:		\$0.00	\$0.00	\$27,701.36	\$251,010.52	\$333,000.00	\$81,989.48	8.319	75.379	24.621
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,499.30	\$27,594.20	\$41,000.00	\$13,405.80	8.535	67.303	32.700
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$285.00	\$500.00	\$215.00	19.000	57.000	43.000
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	\$213.00	\$2,616.00	\$6,000.00	\$3,384.00	3.550	43.600	56.400
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	\$925.89	\$7,202.92	\$10,000.00	\$2,797.08	9.259	72.029	27.970
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$277.92	\$4,538.02	\$6,500.00	\$1,961.98	4.276	69.816	30.180
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$508.18	\$4,197.41	\$6,500.00	\$2,302.59	7.818	64.576	35.420
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$396.80	\$5,416.78	\$10,000.00	\$4,583.22	3.968	54.168	45.830
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	\$14,956.74	\$19,000.00	\$4,043.26	8.143	78.720	21.280
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,207.31	\$48,380.67	\$46,320.00	(\$2,060.67)	9.083	0.000	0.000
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$933.45	\$1,000.00	\$66.55	0.000	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	\$750.00	\$1,000.00	\$1,000.00	\$0.00	75.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$188.25	\$972.04	\$5,000.00	\$4,027.96	3.765	19.441	80.560

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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 % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$2,069.00	\$500.00	(\$1,569.00)	0.000	0.000	0.000	
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.00	\$1,917.92	\$5,000.00	\$3,082.08	0.260	38.358	61.640	
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	\$488.24	\$5,493.16	\$26,000.00	\$20,506.84	1.878	21.128	78.870	
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$13,110.14	\$137,026.59	\$201,220.00	\$64,193.41	6.515	68.098	31.902	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$64,193.41	6.515	68.098	31.902
Group: 04004000 - 04004999 CAPITAL OUTLAY											
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$3,338.28	\$60,000.00	\$56,661.72	0.000	5.564	94.440	
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000	
		\$0.00	\$180,000.00			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,338.28	\$240,000.00	\$236,661.72	0.000	5.564	94.436	
CAPITAL OUTLAY		\$0.00	(\$180,000.00)			\$60,000.00	\$56,661.72	0.000	5.564	94.436	
1000 0400	Office Totals:	\$0.00	\$0.00	\$269,410.35	\$2,339,307.43	\$3,815,169.34	\$1,475,861.91	7.008	60.853	39.147	
SHERIFF		\$0.00	\$29,049.00			\$3,844,218.34	\$1,504,910.91	7.008	60.853	39.147	
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760	
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,574.97	\$6,100.57	\$30,000.00	\$23,899.43	8.583	20.335	79.660	
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$348.07	\$988.05	\$400.00	(\$588.05)	87.018	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	\$640.89	\$1,066.31	\$1,200.00	\$133.69	53.408	88.859	11.140	
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: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,563.93	\$10,170.85	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,729.15	6.867	19.597	80.403
1000 0401 Office Totals:		\$0.00	\$0.00	\$3,563.93	\$10,170.85	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$41,729.15	6.867	19.597	80.403
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$457.17	\$1,200.00	\$742.83	0.000	38.098	61.900
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$800.00	\$1,200.00	\$400.00	8.333	66.667	33.330
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$4,000.00	\$6,000.00	\$2,000.00	8.333	66.667	33.330
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
Group Totals:		\$0.00	\$0.00	\$600.00	\$6,064.19	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,585.81	6.218	62.841	37.159
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$6,064.19	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$5,185.81	5.333	53.904	46.096
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	14.368	85.630
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$4,794.47	\$35,806.05	\$59,864.28	\$24,058.23	8.009	59.812	40.190
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$19,550.00	\$29,325.00	\$9,775.00	8.333	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$7,238.22	\$55,782.34	\$92,811.28				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,028.94	7.799	60.103	39.897
1000 0409 Office Totals:		\$0.00	\$0.00	\$7,238.22	\$55,782.34	\$93,111.28				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$37,328.94	7.774	59.909	40.091
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,062.40	\$1,595.00	\$532.60	8.326	66.608	33.390
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$1,482.01	\$2,957.00	\$1,474.99	6.418	50.119	49.880
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	\$13,029.74	\$28,042.71	\$57,054.50	\$29,011.79	22.837	49.151	50.850
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$19,550.00	\$29,325.00	\$9,775.00	8.333	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$15,796.06	\$50,137.12	\$91,531.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,394.38	17.258	54.776	45.224
1000 0410 Office Totals:		\$0.00	\$0.00	\$15,796.06	\$50,137.12	\$91,531.50				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$41,394.38	17.258	54.776	45.224
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,071.57	\$185,789.36	\$238,711.20	\$52,921.84	6.725	69.141	30.860
		\$0.00	\$30,000.00			\$268,711.20	\$82,921.84			

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,296.89	\$13,376.15	\$18,261.41	\$4,885.26			
		\$0.00	\$2,295.00			\$20,556.41	\$7,180.26	6.309	65.070	34.930
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,768.57	\$28,462.97	\$36,570.56	\$8,107.59			
		\$0.00	\$4,596.00			\$41,166.56	\$12,703.59	6.725	69.141	30.860
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,436.50	\$41,657.25	\$53,053.00				
		\$0.00	\$0.00				\$11,395.75	8.362	78.520	21.480
Group Totals:		\$0.00	\$0.00	\$26,573.53	\$269,285.73	\$346,596.17	\$77,310.44			
PERSONAL SERVICES		\$0.00	\$36,891.00			\$383,487.17	\$114,201.44	6.929	70.220	29.780
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL 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	\$0.00	\$2,353.70	\$3,500.00				
		\$0.00	\$0.00				\$1,146.30	0.000	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,353.70	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,146.30	0.000	67.249	32.751
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
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	\$934.05	\$2,000.00				
		\$0.00	\$0.00				\$1,065.95	5.898	46.703	53.300
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	\$785.71	\$870.00				
		\$0.00	\$0.00				\$84.29	9.343	90.311	9.690
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	\$82.50	\$1,236.27	\$1,300.00				
		\$0.00	\$0.00				\$63.73	6.346	95.098	4.900
Group Totals:		\$0.00	\$0.00	\$281.74	\$3,016.03	\$14,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,933.97	1.885	20.174	79.826
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$1,405.63	\$40,567.30	\$75,000.00				
		\$0.00	\$0.00				\$34,432.70	1.874	54.090	45.910

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE							
Group: 04158000 - 04158999 MISCELLANEOUS 8000											
Group Totals:		\$0.00	\$0.00	\$1,405.63	\$40,567.30	\$75,000.00					
MISCELLANEOUS 8000		\$0.00	\$0.00				\$34,432.70	1.874	54.090	45.910	
1000 0415 Office Totals:		\$0.00	\$0.00	\$28,260.90	\$315,222.76	\$440,046.17	\$124,823.41				
JUVENILE INTAKE		\$0.00	\$36,891.00			\$476,937.17	\$161,714.41	5.925	66.093	33.907	
Fund: 1000 COUNTY GENERAL FUND				Office: 0416 PROS. ATTORNEY							
Group: 04160100 - 04161999 PERSONAL SERVICES											
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,288.00	\$52,486.50	\$41,745.60	(\$10,740.90)				
		\$0.00	\$40,000.00			\$81,745.60	\$29,259.10	7.692	64.207	35.790	
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.08	\$3,839.63	\$3,193.54	(\$646.09)				
		\$0.00	\$3,060.00			\$6,253.54	\$2,413.91	7.341	61.399	38.600	
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$963.32	\$8,040.92	\$6,395.43	(\$1,645.49)				
		\$0.00	\$6,128.00			\$12,523.43	\$4,482.51	7.692	64.207	35.790	
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$7,274.98	\$10,570.00	\$3,295.02				
		\$0.00	\$10,570.00			\$21,140.00	\$13,865.02	4.321	34.413	65.590	
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$6,254.64	\$8,000.00					
		\$0.00	\$0.00				\$1,745.36	9.773	78.183	21.820	
Group Totals:		\$0.00	\$0.00	\$9,405.69	\$77,896.67	\$69,904.57	(\$7,992.10)				
PERSONAL SERVICES		\$0.00	\$59,758.00			\$129,662.57	\$51,765.90	7.254	60.076	39.924	
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES											
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$52,333.20	\$78,500.00					
		\$0.00	\$0.00				\$26,166.80	8.333	66.666	33.330	
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$52,333.20	\$78,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,166.80	8.333	66.666	33.334	
Group: 04164000 - 04164999 CAPITAL OUTLAY											
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$14,016.17	\$20,000.00					
		\$0.00	\$0.00				\$5,983.83	8.333	70.081	29.920	
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$14,016.17	\$20,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,983.83	8.333	70.081	29.919	
1000 0416 Office Totals:		\$0.00	\$0.00	\$17,614.00	\$144,246.04	\$168,404.57	\$24,158.53				
PROS. ATTORNEY		\$0.00	\$59,758.00			\$228,162.57	\$83,916.53	7.720	63.221	36.779	
Fund: 1000 COUNTY GENERAL FUND				Office: 0417 PUBLIC DEFENDER							
Group: 04170100 - 04171999 PERSONAL SERVICES											
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,556.48	\$38,730.08	\$59,234.24					
		\$0.00	\$0.00				\$20,504.16	7.692	65.385	34.620	
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00					
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000	
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$344.92	\$2,933.66	\$5,362.82					
		\$0.00	\$0.00				\$2,429.16	6.432	54.704	45.300	
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$5,933.34	\$9,074.69					
		\$0.00	\$0.00				\$3,141.35	7.692	65.383	34.620	
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$7,089.28	\$10,635.00					
		\$0.00	\$0.00				\$3,545.72	8.332	66.660	33.340	

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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 % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$6,485.60	\$54,686.36	\$95,174.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$40,488.39	6.814	57.459	42.541
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,120.55	\$1,900.00	\$779.45	0.000	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,120.55	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$1,349.45	0.000	45.366	54.634
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$636.43	\$5,379.60	\$18,000.00	\$12,620.40	3.536	29.887	70.110
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$53.71	\$443.42	\$3,600.00	\$3,156.58	1.492	12.317	87.680
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$27.80	\$146.63	\$400.00	\$253.37	6.950	36.658	63.340
1000- 04173023	INTERNET	\$0.00	\$0.00	\$243.24	\$1,680.66	\$2,400.00	\$719.34	10.135	70.028	29.970
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	\$365.65	\$2,463.62	\$3,700.00	\$1,236.38	9.882	66.584	33.420
1000- 04173070	RENT	\$0.00	\$0.00	\$500.00	\$2,700.00	\$3,600.00	\$900.00	11.905	64.286	35.710
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.00	\$2,523.65	\$1,000.00	(\$1,523.65)	2.700	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$797.26	\$1,400.00	\$602.74	3.548	56.947	43.050
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$101.11	\$822.71	\$1,800.00	\$977.29	5.617	45.706	54.290
Group Totals:		\$0.00	\$0.00	\$2,004.61	\$17,279.45	\$38,890.00	\$21,610.55			
OTHER SERVICES & CHARGES		\$0.00	\$600.00			\$39,490.00	\$22,210.55	5.076	43.757	56.243
1000 0417	Office Totals:	\$0.00	\$0.00	\$8,490.21	\$73,086.36	\$136,534.75	\$63,448.39			
PUBLIC DEFENDER		\$0.00	\$600.00			\$137,134.75	\$64,048.39	6.191	53.295	46.705
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,362.99	\$19,484.18	\$25,077.00	\$5,592.82			
		\$1,736.00	\$4,774.00			\$29,851.00	\$10,366.82	7.916	65.271	34.730

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$180.78	\$1,486.83	\$1,918.39	\$431.56			
		\$132.80	\$365.20			\$2,283.59	\$796.76	7.916	65.109	34.890
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$640.00	\$5,160.00				
		\$0.00	\$0.00				\$4,520.00	0.581	12.403	87.600
Group Totals:		\$0.00	\$0.00	\$2,573.77	\$21,611.01	\$32,155.39	\$10,544.38			
PERSONAL SERVICES		\$1,868.80	\$5,139.20			\$37,294.59	\$15,683.58	6.901	57.947	42.053
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
		\$0.00	\$0.00				\$441.41	0.000	11.718	88.280
Group Totals:		\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$441.41	0.000	11.718	88.282
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,905.00	\$4,300.00	\$1,395.00	0.000	67.558	32.440
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.44	\$205.80	\$335.00	\$129.20	8.788	61.433	38.570
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$423.22	\$275.00	(\$148.22)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$465.83	\$415.00	(\$50.83)	11.612	0.000	0.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$47.00	\$995.42	\$1,000.00	\$4.58	4.700	99.542	0.460
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$124.63	\$4,995.27	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,329.73	1.970	78.977	21.023
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$2,698.40	\$26,664.87	\$38,980.39	\$12,315.52			
CORONER		\$1,868.80	\$5,139.20			\$44,119.59	\$17,454.72	6.116	60.438	39.562
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,948.39	\$25,061.41	\$38,329.20	\$13,267.79	7.692	65.385	34.620
		\$0.00	\$0.00							
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$646.39	\$5,000.93	\$5,400.00	\$399.07	11.970	92.610	7.390
		\$0.00	\$0.00							
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$258.04	\$2,242.91	\$3,345.28	\$1,102.37	7.714	67.047	32.950
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$550.72	\$4,605.54	\$6,699.31	\$2,093.77	8.221	68.746	31.250
		\$0.00	\$0.00							
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$7,046.08	\$10,570.00	\$3,523.92	8.333	66.661	33.340
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$5,284.30	\$43,956.87	\$64,343.79				
PERSONAL SERVICES		\$0.00	\$0.00				\$20,386.92	8.213	68.316	31.684
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$58.06	\$300.00	\$241.94	0.000	19.353	80.650
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$812.96	\$812.96	\$3,500.00	\$2,687.04	23.227	23.227	76.770
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,778.00	\$1,500.00	(\$278.00)	0.000	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
Group Totals:		\$0.00	\$0.00	\$812.96	\$3,557.92	\$6,600.00				
SUPPLIES		\$0.00	\$0.00				\$3,042.08	12.318	53.908	46.092
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,333.36	\$2,000.00	\$666.64	8.334	66.668	33.330
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$316.23	\$2,883.62	\$4,500.00	\$1,616.38	7.027	64.080	35.920
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	\$1,015.71	\$1,200.00	\$184.29	2.773	84.643	15.360
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$516.18	\$6,144.43	\$15,125.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,980.57	3.413	40.624	59.376
1000 0500 Office Totals:		\$0.00	\$0.00	\$6,613.44	\$53,659.22	\$86,068.79				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$32,409.57	7.684	62.345	37.655
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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	
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE									
Group: 0800100 - 0800199 PERSONAL SERVICES											
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,406.40	\$20,454.40	\$31,283.00	\$10,828.60	7.692	65.385	34.610	
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$162.16	\$1,389.32	\$2,393.16	\$1,003.84	6.776	58.054	41.950	
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$3,133.61	\$4,792.59	\$1,658.98	7.692	65.384	34.620	
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$7,046.08	\$10,570.00	\$3,523.92	8.333	66.661	33.340	
Group Totals:		\$0.00	\$0.00	\$3,817.98	\$32,023.41	\$49,038.75	\$17,015.34	7.786	65.302	34.698	
PERSONAL SERVICES		\$0.00	\$0.00				\$17,015.34	7.786	65.302	34.698	
Group: 0800200 - 0800299 SUPPLIES											
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$3,000.00				\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES											
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$119.54	\$924.59	\$1,525.00	\$600.41	7.839	60.629	39.370	
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000	
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$449.00	\$350.00	(\$99.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$119.54	\$1,373.59	\$4,430.00	\$3,056.41	2.698	31.007	68.993	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,056.41	2.698	31.007	68.993	
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,937.52	\$33,397.00	\$56,168.75	\$22,771.75	6.655	56.444	43.556	
VETERANS OFFICE		\$0.00	\$3,000.00				\$59,168.75	\$25,771.75	6.655	56.444	43.556
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION									
Group: 0801200 - 0801299 SUPPLIES											
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$300.00				\$300.00	\$300.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES											
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$100.00				\$100.00	\$100.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	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	\$5,700.00	\$8,550.00	\$2,850.00	8.333	66.667	33.330
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$530.00			\$530.00	\$530.00			
Group Totals:		\$0.00	\$0.00	\$712.50	\$65,700.00	\$128,550.00	\$62,850.00			
OTHER SERVICES & CHARGES		\$0.00	\$630.00			\$129,180.00	\$63,480.00	0.552	50.859	49.141
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$65,700.00	\$128,550.00	\$62,850.00	0.550	50.741	49.259
COOPERATIVE EXTENSION		\$0.00	\$930.00			\$129,480.00	\$63,780.00			
Fund: 1000 COUNTY GENERAL FUND		Office: 8888 TRANSFER TO OTHER FUNDS								
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$209,201.36)	\$0.00	\$0.00	\$313,802.00	\$104,600.64	8.333	66.667	33.330
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$209,201.36	\$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	(\$84,724.88)	\$597,417.07)	\$0.00	\$0.00	\$1,943,635.00	1,346,217.93	4.359	30.737	69.260
		\$0.00	\$0.00	\$84,724.88	\$597,417.07					
Group Totals:		(\$110,875.05)	(\$806,618.43)	\$0.00	\$0.00	\$2,257,437.00	\$1,450,818.57	4.912	35.732	64.268
CAPITAL OUTLAY		\$0.00	\$0.00	\$110,875.05	\$806,618.43		\$1,450,818.57			
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,210,000.00)	\$0.00	\$0.00	\$0.00	2,210,000.00)	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,210,000.00					

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$2,210,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,210,000.00		(\$2,210,000.00)	0.000	0.000	100.000
1000 8888 Office Totals:		(\$110,875.05)	(\$3,016,618.43)	\$0.00	\$0.00	\$2,257,437.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$110,875.05	\$3,016,618.43		(\$759,181.43)	4.912	133.630	-33.630
1000 Fund Totals:		(\$110,875.05)	(\$3,016,618.43)	\$643,751.50	\$5,775,620.12	\$11,704,168.41	\$2,911,929.86			
COUNTY GENERAL FUND		\$3,742.88	\$427,592.97	\$754,626.55	\$8,792,238.55	\$12,131,761.38	\$3,339,522.83	6.220	72.473	27.527
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901 FAMILY PREM PD BY EMPLOYEE		\$0.00	\$0.00	\$0.00	\$226.24	\$1,000.00	\$773.76	0.000	22.624	77.380
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00	\$0.00	\$1,087.88	\$8,703.04	\$1,000.00	(\$7,703.04)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00	\$0.00	\$695.81	\$5,749.66	\$5,000.00	(\$749.66)	13.916	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,783.69	\$14,678.94	\$7,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				(\$7,678.94)	25.481	209.699	-109.699
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097 REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118 Office Totals:		\$0.00	\$0.00	\$1,783.69	\$14,678.94	\$7,100.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				(\$7,578.94)	25.122	206.746	-106.746
1002 Fund Totals:		\$0.00	\$0.00	\$1,783.69	\$14,678.94	\$7,100.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				(\$7,578.94)	25.122	206.746	-106.746
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,000.00	\$15,997.35	0.000	33.344	66.660
1004- 04182006 CLOTHING/UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000
1006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$22.43			\$22.43	\$22.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY CLERK		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,050.00			\$1,050.00	\$1,050.00	0.000	0.000	100.000
1006- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.31			\$80.31	\$80.31	0.000	0.000	100.000
1006- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$160.86			\$160.86	\$160.86	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
1006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT CLERK		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
1006 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
COLLECTOR		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1006- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$875.00			\$875.00	\$875.00	0.000	0.000	100.000
1006- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$66.92			\$66.92	\$66.92	0.000	0.000	100.000
1006- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$134.05			\$134.05	\$134.05	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
1006 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ASSESSOR		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.77			\$26.77	\$26.77			
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.62			\$53.62	\$53.62			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTHOUSE		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	0.000	100.000
		\$0.00	\$10,000.00			\$10,000.00	\$0.00			
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00			
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$6,021.51	\$0.00	(\$6,021.51)	0.000	0.000	100.000
		\$0.00	\$6,021.51			\$6,021.51	\$0.00			
1006- 01113104	GRANTS-IN-AID/TOWN OF DELL	\$0.00	\$0.00	\$0.00	\$53,068.50	\$0.00	(\$53,068.50)	0.000	0.000	100.000
		\$0.00	\$53,068.50			\$53,068.50	\$0.00			
1006- 01113105	GRANTS-IN-AID/TOWN OF BURDETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$15,275.90	\$15,275.90			\$15,275.90	\$15,275.90			
Group Totals:		\$0.00	\$0.00	\$0.00	\$69,090.01	\$0.00	(\$69,090.01)	0.000	73.215	26.785
OTHER SERVICES & CHARGES		\$15,275.90	\$94,365.91			\$94,365.91	\$25,275.90			
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$69,090.01	\$0.00	(\$69,090.01)			
OTHER COUNTY		\$15,275.90	\$94,365.91			\$94,365.91	\$25,275.90	0.000	73.215	26.785
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.77			\$26.77	\$26.77			
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.62			\$53.62	\$53.62			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0113 FINANCIAL MANAGEMENT						
FINANCIAL MANAGEMENT		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0200 ROAD DEPARTMENT						
Group: 0200100 - 0200199 PERSONAL SERVICES										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.000	7.692	92.310
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	7.695	92.300
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	7.692	92.310
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000	7.693	92.307
1006 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)	0.000	7.693	92.307
ROAD DEPARTMENT		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000	7.693	92.307
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$11,703.20	\$57,544.42	\$0.00	(\$57,544.42)	23.406	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$11,703.20	\$57,544.42	\$0.00	(\$57,544.42)			
CAPITAL OUTLAY		\$0.00	\$50,000.00			\$50,000.00	(\$7,544.42)	23.406	115.089	-15.089
1006 0300 Office Totals:		\$0.00	\$0.00	\$11,703.20	\$57,544.42	\$0.00	(\$57,544.42)	23.406	115.089	-15.089
COUNTY HEALTH UNITS		\$0.00	\$50,000.00			\$50,000.00	(\$7,544.42)	23.406	115.089	-15.089
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004004	EQUIPMENT	\$0.00	\$0.00	\$27,189.94	\$41,934.47	\$0.00	(\$41,934.47)	28.925	44.611	55.390
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$93,396.00	\$500,233.00	\$0.00	\$500,233.00)	16.798	89.970	10.030
Group Totals:		\$0.00	\$0.00	\$120,585.94	\$542,167.47	\$0.00	(\$542,167.47)			
CAPITAL OUTLAY		\$0.00	\$650,000.00			\$650,000.00	\$107,832.53	18.552	83.410	16.590
1006 0400 Office Totals:		\$0.00	\$0.00	\$120,585.94	\$542,167.47	\$0.00	(\$542,167.47)	18.472	83.053	16.947
SHERIFF		\$0.00	\$652,797.48			\$652,797.48	\$110,630.01	18.472	83.053	16.947
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 04151006	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- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
1006 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0416 PROS ATTY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROS ATTY		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1006- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$7,875.00			\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$602.42			\$602.42	\$602.42	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,206.45			\$1,206.45	\$1,206.45	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1006- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0419 CORONER							
Group: 04190100 - 04191999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
1006 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CORONER		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT							
Group: 05000100 - 05001999 PERSONAL SERVICES											
1006- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)				
		\$0.00	\$175.00			\$175.00	\$0.00	0.000	0.000	100.000	
1006- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)				
		\$0.00	\$13.39			\$13.39	\$0.00	0.000	0.000	100.000	
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)				
		\$0.00	\$26.81			\$26.81	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)				
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000	
1006 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0501 911 ADDRESS SERVICES							
Group: 05010100 - 05011999 PERSONAL SERVICES											
1006- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000	
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$26.78			\$26.78	\$26.78	0.000	0.000	100.000	
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000	
1006 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
911 ADDRESS SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0700 COUNTY LANDFILL/SANITATION							
Group: 07000100 - 07001999 PERSONAL SERVICES											
1006- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000	
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000	
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$80.43			\$80.43	\$80.43	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000	
1006 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY LANDFILL/SANITATION		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0800 VETERANS OFFICE							
Group: 08000100 - 08001999 PERSONAL SERVICES											

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0800 VETERANS OFFICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										
1006- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VETERANS OFFICE		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$700.00			\$700.00	\$700.00	0.000	0.000	100.000
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.52			\$53.52	\$53.52	0.000	0.000	100.000
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$294.91			\$294.91	\$294.91	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,048.43			\$1,048.43	\$1,048.43	0.000	0.000	100.000
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SENIOR CITIZENS		\$0.00	\$101,048.43			\$101,048.43	\$101,048.43	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$132,289.14	\$669,447.50	\$0.00	(\$669,447.50)			
ARPA REVENUE REPLACEMENT FUND		\$15,275.90	\$916,951.92			\$916,951.92	\$247,504.42	14.427	73.008	26.992
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$76,481.49	\$606,708.57	\$1,018,063.80	\$411,355.23			
		\$3,816.00	\$10,494.00			1,028,557.80	\$421,849.23	7.436	58.986	41.010
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$32.07	\$2,040.75	\$1,500.00	(\$540.75)	2.138	0.000	0.000
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,749.64	\$45,910.84	\$77,996.63	\$32,085.79			
		\$291.92	\$802.78			\$78,799.41	\$32,888.57	7.297	58.263	41.740
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$11,866.40	\$93,622.24	\$157,135.97	\$63,513.73			
		\$584.60	\$1,607.65			\$158,743.62	\$65,121.38	7.475	58.977	41.020
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$18,662.70	\$145,681.09	\$259,114.00	\$113,432.91			
		\$0.00	\$0.00				\$113,432.91	7.203	56.223	43.780
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,168.70	\$29,459.78	\$35,500.00	\$6,040.22			
		\$0.00	\$0.00				\$6,040.22	8.926	82.985	17.010

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$529.41	\$1,400.00	\$870.59	4.779	37.815	62.190
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$757.38	\$1,500.00	\$742.62	0.000	50.492	49.510
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$460.12	\$3,588.87	\$7,700.00	\$4,111.13	5.976	46.609	53.390
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	\$6,865.37	\$9,600.00	\$2,734.63	7.398	71.514	28.490
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,043.66	\$27,545.72	\$30,000.00	\$2,454.28	10.146	91.819	8.180
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	\$1,036.98	\$6,452.15	\$7,200.00	\$747.85	14.403	89.613	10.390
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	\$19,398.96	\$110,241.06	\$196,867.00	\$86,625.94	9.854	55.998	44.000
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$2,881.33	\$5,000.00	\$2,118.67	5.505	57.627	42.370
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$305.03	\$479.00	\$173.97	11.023	63.681	36.320
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$3,052.30	\$5,000.00	\$1,947.70	0.000	61.046	38.950
Group Totals:		\$0.00	\$0.00	\$25,044.86	\$169,627.10	\$363,346.00	\$193,718.90	6.893	46.685	53.315
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$205,232.44	\$175,000.00	(\$30,232.44)	0.000	117.276	-17.276
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32,312.09	\$49,231.00	\$16,918.91	0.000	65.634	34.370
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$2,856.75	\$8,244.00	\$5,387.25	0.000	34.652	65.350
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,168.84	\$57,475.00	\$22,306.16	0.000	61.190	38.810
DEBT SERVICE		\$0.00	\$0.00				\$22,306.16	0.000	61.190	38.810
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$57,588.62	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	(\$500,000.00)		\$500,000.00		(\$500,000.00)	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	(\$500,000.00)	\$198,870.84	\$2,091,312.81	\$3,418,080.02	\$826,767.21			
ROAD DEPARTMENT		\$4,692.52	\$12,904.43		\$2,591,312.81	\$3,430,984.45	\$839,671.64	5.796	75.527	24.473
2000 Fund Totals:		\$0.00	(\$500,000.00)	\$198,870.84	\$2,091,312.81	\$3,418,080.02	\$826,767.21			
COUNTY ROAD FUND		\$4,692.52	\$12,904.43		\$2,591,312.81	\$3,430,984.45	\$839,671.64	5.796	75.527	24.473
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY ROAD CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$97,401.45	\$143,000.00	\$45,598.55	0.000	68.113	31.890

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT									
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$97,401.45	\$143,000.00					
SUPPLIES		\$0.00	\$0.00				\$45,598.55	0.000	68.113	31.887	
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$97,401.45	\$143,000.00					
ROAD DEPARTMENT		\$0.00	\$0.00				\$45,598.55	0.000	68.113	31.887	
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$97,401.45	\$143,000.00					
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$45,598.55	0.000	68.113	31.887	
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER									
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$328.52	\$450.00	\$121.48	0.000	73.004	27.000	
3000- 01032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000	
3000- 01032009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,018.01	\$3,000.00	\$1,981.99	0.000	33.934	66.070	
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,673.53	\$3,450.00					
SUPPLIES		\$0.00	\$0.00				\$1,776.47	0.000	48.508	51.492	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033003 SOFTWARE		\$0.00	\$0.00	\$0.00	\$9,478.21	\$12,000.00	\$2,521.79	0.000	78.985	21.010	
3000- 01033020 TELEPHONE		\$0.00	\$0.00	\$221.36	\$1,790.98	\$2,650.00	\$859.02	8.353	67.584	32.420	
3000- 01033021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3000- 01033030 TRAVEL		\$0.00	\$0.00	\$0.00	\$418.42	\$500.00	\$81.58	0.000	83.684	16.320	
3000- 01033102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$221.36	\$11,687.61	\$15,465.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,777.39	1.431	75.575	24.425	
Group: 01039000 - 01039999 MISCELLANEOUS 9000											
3000- 01039001 TRANSFER TO CGEN		\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$83,430.28	0.000	0.000	100.000	
3000 0103 Office Totals:		\$0.00	\$0.00	\$221.36	\$13,361.14	\$102,345.28					
TREASURER		\$0.00	\$0.00				\$88,984.14	0.216	13.055	86.945	
3000 Fund Totals:		\$0.00	\$0.00	\$221.36	\$13,361.14	\$102,345.28					
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$88,984.14	0.216	13.055	86.945	
Fund: 3001 #46-COLLECTOR AUTOMATION FND		Office: 0104 COUNTY COLLECTOR									
Group: 01040100 - 01041999 PERSONAL SERVICES											
3001- 01041001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3001 #46-COLLECTOR AUTOMATION FND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,957.28	\$24,500.00				
SUPPLIES		\$0.00	\$0.00				\$19,542.72	0.000	20.234	79.766
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$488.54	\$3,923.65	\$5,500.00	\$1,576.35	8.883	71.339	28.660
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$1,000.00	\$11,120.00	\$18,000.00	\$6,880.00	5.556	61.778	38.220
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$831.80	\$6,493.51	\$10,000.00	\$3,506.49	8.318	64.935	35.060
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	\$3,735.40	\$9,600.00	\$5,864.60	3.990	38.910	61.090
Group Totals:		\$0.00	\$0.00	\$2,703.34	\$48,553.80	\$67,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,546.20	4.029	72.360	27.640
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
3001 0104	Office Totals:	\$0.00	\$0.00	\$2,703.34	\$53,511.08	\$110,918.00				
COUNTY COLLECTOR		\$0.00	\$0.00				\$57,406.92	2.437	48.244	51.756
3001	Fund Totals:	\$0.00	\$0.00	\$2,703.34	\$53,511.08	\$110,918.00				
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$57,406.92	2.437	48.244	51.756
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.06	\$4,798.03	\$9,000.00				
		\$0.00	\$0.00				\$4,201.97	6.856	53.311	46.690
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35.35	\$100.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$617.06	\$4,833.38	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,266.62	6.781	53.114	46.886
Group: 04044000 - 04044999 CAPITAL OUTLAY										
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 0404	Office Totals:	\$0.00	\$0.00	\$617.06	\$4,833.38	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$6,266.62	5.559	43.544	56.456
3002	Fund Totals:	\$0.00	\$0.00	\$617.06	\$4,833.38	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$6,266.62	5.559	43.544	56.456
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
#138 ASSESS AMEND 79 FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$939.25	\$939.25	\$6,000.00	\$5,060.75	15.654	15.654	84.350
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$939.25	\$972.39	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,027.61	15.654	16.206	83.794
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$776.66	\$6,002.24	\$9,000.00	\$2,997.76	8.630	66.692	33.310
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$4,818.02	\$9,300.00	\$4,481.98	6.635	51.807	48.190
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$49.64	\$401.14	\$3,000.00	\$2,598.86	1.655	13.371	86.630
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	\$1,450.23	\$1,558.42	\$4,000.00	\$2,441.58	36.256	38.961	61.040
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	\$220.19	\$17,650.65	\$35,000.00	\$17,349.35	0.629	50.430	49.570
Group Totals:		\$0.00	\$0.00	\$3,113.77	\$30,680.47	\$66,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$36,119.53	4.661	45.929	54.071

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$4,053.02	\$31,652.86	\$87,800.00	\$56,147.14	4.616	36.051	63.949
Fund Totals:		\$0.00	\$0.00	\$4,053.02	\$31,652.86	\$87,800.00	\$56,147.14	4.616	36.051	63.949
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$110,817.69	\$578,511.49	\$0.00	\$578,511.49	13.710	71.572	28.430
Group Totals:		\$0.00	\$0.00	\$110,817.69	\$578,511.49	\$0.00	(\$578,511.49)	13.710	71.572	28.428
Office Totals:		\$0.00	\$0.00	\$110,817.69	\$578,511.49	\$0.00	(\$578,511.49)	13.710	71.572	28.428
Fund Totals:		\$0.00	\$0.00	\$110,817.69	\$578,511.49	\$0.00	(\$578,511.49)	13.710	71.572	28.428
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,455.03	\$193,147.74	\$316,305.60	\$123,157.86	7.634	60.292	39.710
3009- 07001002	SALARIES, PART-TIME	\$1,472.00	\$4,048.00	\$1,325.22	\$11,264.37	\$320,353.60	\$127,205.86	7.692	65.385	34.620
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$3,879.75	\$6,819.75	\$20,000.00	\$13,180.25	19.399	34.099	65.900
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$4,467.41	\$34,756.31	\$40,000.00	\$5,243.69	11.169	86.891	13.110
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,257.00	\$17,741.35	\$28,575.31	\$10,833.96	7.814	61.421	38.580
3009- 07001007	RETIREMENT	\$112.60	\$309.65	\$4,430.94	\$34,915.12	\$28,884.96	\$11,143.61	8.026	63.245	36.760
3009- 07001009	INSURANCE	\$225.52	\$620.18	\$6,436.67	\$49,509.67	\$54,586.02	\$20,291.08	8.333	64.093	35.910
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,049.30	\$12,463.24	\$15,000.00	\$2,536.76	6.995	83.088	16.910
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 0700100 - 0700199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$48,301.32	\$360,617.55	\$573,941.79	\$213,324.24			
PERSONAL SERVICES		\$1,810.12	\$4,977.83			\$578,919.62	\$218,302.07	8.343	62.291	37.709
Group: 0700200 - 0700299 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$413.03	\$2,518.36	\$3,500.00	\$981.64	11.801	71.953	28.050
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$417.83	\$1,000.00	\$582.17	0.000	41.783	58.220
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,404.43	\$11,102.42	\$15,000.00	\$3,897.58	9.363	74.016	25.980
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$21,312.69	\$164,721.20	\$130,000.00	(\$34,721.20)	16.394	0.000	0.000
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$6,683.76	\$10,000.00	\$3,316.24	0.000	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	\$653.36	\$7,792.21	\$9,000.00	\$1,207.79	7.260	86.580	13.420
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$49,084.84	\$80,000.00	\$30,915.16	0.000	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	\$4,264.38	\$54,943.03	\$120,000.00	\$65,056.97	3.554	45.786	54.210
Group Totals:		\$0.00	\$0.00	\$28,047.89	\$297,801.67	\$371,000.00	\$73,198.33	7.560	80.270	19.730
SUPPLIES		\$0.00	\$0.00				\$73,198.33	7.560	80.270	19.730
Group: 0700300 - 0700399 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$5,288.34	\$10,000.00	\$4,711.66	0.000	52.883	47.120
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$18,260.79	\$129,584.53	\$120,000.00	(\$9,584.53)	15.217	0.000	0.000
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$667.20	\$1,000.00	\$332.80	8.340	66.720	33.280
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	\$5,285.61	\$8,000.00	\$2,714.39	8.467	66.070	33.930
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	\$7,929.75	\$54,587.25	\$80,000.00	\$25,412.75	9.912	68.234	31.770
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	\$3,432.18	\$8,000.00	\$4,567.82	4.153	42.902	57.100

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$798.22	\$4,839.40	\$9,000.00	\$4,160.60	8.869	53.771	46.230
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	\$20,600.94	\$283,323.70	\$390,000.00	\$106,676.30	5.282	72.647	27.350
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	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
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$830.73	\$9,115.22	\$2,000.00	(\$7,115.22)	41.537	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,000.00	\$850.00	0.000	57.500	42.500
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$308.98	\$600.00	\$291.02	7.357	51.497	48.500
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$49,557.57	\$506,839.09	\$642,600.00	\$135,760.91	7.712	78.873	21.127
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$10,821.58	\$198,441.93	\$75,000.00	\$123,441.93)	14.429	0.000	0.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$141,092.50	\$200,000.00	\$58,907.50	0.000	70.546	29.450
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,821.58	\$339,534.43	\$360,000.00	\$20,465.57	3.006	94.315	5.685
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,998.83	\$197,956.64	\$280,000.00	\$82,043.36	8.928	70.699	29.300
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,654.17	\$23,267.36	\$50,000.00	\$26,732.64	5.308	46.535	53.470

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$221,224.00	\$330,000.00				
DEBT SERVICE		\$0.00	\$0.00				\$108,776.00	8.380	67.038	32.962
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00		\$500,000.00		\$0.00	0.000	100.000	0.000
3009 0700 Office Totals:		\$0.00	(\$500,000.00)	\$164,381.36	\$1,726,016.74	\$2,777,541.79	\$551,525.05			
COUNTY LANDFILL/SANITATION		\$1,810.12	\$4,977.83		\$2,226,016.74	\$2,782,519.62	\$556,502.88	5.908	80.000	20.000
3009 Fund Totals:		\$0.00	(\$500,000.00)	\$164,381.36	\$1,726,016.74	\$2,777,541.79	\$551,525.05			
COUNTY SOLID WASTE FUND		\$1,810.12	\$4,977.83		\$2,226,016.74	\$2,782,519.62	\$556,502.88	5.908	80.000	20.000
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$16,318.17	\$130,545.36	\$195,818.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,272.64	8.333	66.667	33.333
3011 0117 Office Totals:		\$0.00	\$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.333
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$65,272.64	8.333	66.667	33.333
3011 Fund Totals:		\$0.00	\$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.333
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$65,272.64	8.333	66.667	33.333
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$19.88	\$88.47	\$200.00	\$111.53	9.940	44.235	55.770

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3012 CIRCUIT CLK CHILD SUPPORT						Office: 0102 CIRCUIT CLERK				
Group: 01022000 - 01022999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$19.88	\$88.47	\$200.00				
Group Totals:		\$0.00	\$0.00	\$19.88	\$88.47	\$200.00	\$111.53	9.940	44.235	55.765
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01029000 - 01029990 MISCELLANEOUS 9000										
3012- 01029001 TRANSFER TO CGEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
3012 0102 Office Totals:		\$0.00	\$0.00	\$19.88	\$88.47	\$600.00	\$511.53	3.313	14.745	85.255
CIRCUIT CLERK		\$0.00	\$0.00							
3012 Fund Totals:		\$0.00	\$0.00	\$19.88	\$88.47	\$600.00	\$511.53	3.313	14.745	85.255
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00							
Fund: 3014 #21-COMMUNICATIONS/RADIO FND						Office: 0400 SHERIFF COMMUNICATIONS/RADIO				
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020 REPAIR/MAINT BLG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$153.30	\$153.30	\$750.00	\$596.70	20.440	20.440	79.560
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	\$0.00	\$888.61	\$4,500.00	\$3,611.39	0.000	19.747	80.250
Group Totals:		\$0.00	\$0.00	\$153.30	\$1,041.91	\$7,350.00	\$6,308.09	2.086	14.176	85.824
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004 MACHINERY/EQUIP PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004210		(\$3,100.00)	(\$50,400.00)	\$0.00	\$0.00	\$40,000.00				
	TRANSFER TO OTHER SHRF FUNDS	\$0.00	\$0.00	\$3,100.00	\$50,400.00		(\$10,400.00)	7.750	0.000	0.000
3014- 04004235		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		(\$3,100.00)	(\$50,400.00)	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$3,100.00	\$50,400.00		(\$10,400.00)	7.750	126.000	-26.000
3014 0400 Office Totals:		(\$3,100.00)	(\$50,400.00)	\$153.30	\$1,041.91	\$70,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$3,253.30	\$51,441.91		\$18,708.09	4.638	73.331	26.669
3014 Fund Totals:		(\$3,100.00)	(\$50,400.00)	\$153.30	\$1,041.91	\$70,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$3,253.30	\$51,441.91		\$18,708.09	4.638	73.331	26.669
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093		\$0.00	\$0.00	\$0.00	\$8,783.28	\$3,000.00				
	MISC LAW ENFORCEMENT	\$0.00	\$0.00				(\$5,783.28)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,783.28	\$3,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$5,783.28)	0.000	292.776	-192.776
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,783.28	\$3,000.00				
SHERIFF		\$0.00	\$0.00				(\$5,783.28)	0.000	292.776	-192.776
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$8,783.28	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$5,783.28)	0.000	292.776	-192.776
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349998		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00				
	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00				\$3,750.00	0.000	0.000	100.000
3017- 04349999		(\$6,628.73)	(\$61,109.81)	\$0.00	\$0.00	\$59,000.00				
	TRANSFER TO JAIL FUND	\$0.00	\$0.00	\$6,628.73	\$61,109.81		(\$2,109.81)	11.235	0.000	0.000
Group Totals:		(\$6,628.73)	(\$61,109.81)	\$0.00	\$0.00	\$62,750.00				
TRANSFERS		\$0.00	\$0.00	\$6,628.73	\$61,109.81		\$1,640.19	10.564	97.386	2.614
3017 0434 Office Totals:		(\$6,628.73)	(\$61,109.81)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$6,628.73	\$61,109.81		\$1,640.19	10.564	97.386	2.614
3017 Fund Totals:		(\$6,628.73)	(\$61,109.81)	\$0.00	\$0.00	\$62,750.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$6,628.73	\$61,109.81		\$1,640.19	10.564	97.386	2.614
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180		\$0.00	\$0.00	\$837.74	\$1,353.10	\$1,600.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$246.90	52.359	84.569	15.430

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$837.74	\$1,353.10	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$246.90	52.359	84.569	15.431
3019 0505 Office Totals:		\$0.00	\$0.00	\$837.74	\$1,353.10	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$246.90	52.359	84.569	15.431
3019 Fund Totals:		\$0.00	\$0.00	\$837.74	\$1,353.10	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$246.90	52.359	84.569	15.431
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,994.00	\$41,318.00	\$55,120.00	\$13,802.00			
		\$3,016.00	\$8,294.00			\$63,414.00	\$22,096.00	7.875	65.156	34.840
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$379.65	\$3,141.69	\$4,216.68	\$1,074.99	7.826	64.762	35.240
		\$230.72	\$634.48			\$4,851.16	\$1,709.47			
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$765.07	\$6,329.83	\$8,444.38	\$2,114.55	7.875	65.155	34.840
		\$462.04	\$1,270.61			\$9,714.99	\$3,385.16			
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.81	\$1,161.88	\$8,214.00	\$7,052.12	0.740	14.145	85.850
		\$0.00	\$0.00				\$0.00			
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$249.85	\$2,547.23	\$3,000.00	\$452.77	8.328	84.908	15.090
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$6,449.38	\$54,498.63	\$78,995.06	\$24,496.43			
PERSONAL SERVICES		\$3,708.76	\$10,199.09			\$89,194.15	\$34,695.52	7.231	61.101	38.899
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$233.93	\$600.00	\$366.07	0.000	38.988	61.010
		\$0.00	\$0.00				\$0.00			
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3020- 05012007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
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
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$233.93	\$4,500.00	\$4,266.07	0.000	5.198	94.802
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
		\$0.00	\$0.00				\$0.00			
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,271.65	\$6,689.60	\$7,300.00	\$610.40	17.420	91.638	8.360
		\$0.00	\$0.00				\$0.00			

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
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	\$822.12	\$5,735.49	\$8,400.00	\$2,664.51	9.787	68.280	31.720
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	\$6,028.94	\$42,147.42	\$74,000.00	\$31,852.58	8.147	56.956	43.040
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
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,122.71	\$56,816.51	\$108,920.00	\$52,103.49	7.458	52.164	47.836
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$8,122.71	\$56,816.51	\$108,920.00	\$52,103.49	7.458	52.164	47.836
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,373.00	\$0.00	(\$26,373.00)	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$23,125.48)	\$161,402.18	\$0.00	\$0.00	\$250,014.89	\$88,612.71	9.250	64.557	35.440
Group Totals:		(\$23,125.48)	(\$161,402.18)	\$0.00	\$26,373.00	\$350,014.89	\$162,239.71	6.144	49.889	50.111
CAPITAL OUTLAY		\$0.00	\$26,373.00	\$23,125.48	\$187,775.18	\$376,387.89	\$188,612.71	6.144	49.889	50.111
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.127
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.127
3020 0501 Office Totals:		(\$23,125.48)	(\$161,402.18)	\$14,572.09	\$139,876.97	\$546,429.95	\$245,150.80	6.466	51.677	48.323
911 ADDRESS SERVICES		\$3,708.76	\$36,572.09	\$37,697.57	\$301,279.15	\$583,002.04	\$281,722.89	6.466	51.677	48.323
3020 Fund Totals:		(\$23,125.48)	(\$161,402.18)	\$14,572.09	\$139,876.97	\$546,429.95	\$245,150.80	6.466	51.677	48.323
EMERGENCY 911 FUND		\$3,708.76	\$36,572.09	\$37,697.57	\$301,279.15	\$583,002.04	\$281,722.89	6.466	51.677	48.323
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$84.05	\$191.18	\$400.00	\$208.82	21.013	47.795	52.210
Group Totals:		\$0.00	\$0.00	\$84.05	\$191.18	\$400.00	\$208.82	21.012	47.795	52.205
SUPPLIES		\$0.00	\$0.00	\$84.05	\$191.18	\$400.00	\$208.82	21.012	47.795	52.205

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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	
Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES											
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$2,400.00	\$2,400.00	0.000	0.000	100.000	
3028 0405 Office Totals:		\$0.00	\$0.00	\$84.05	\$191.18	\$800.00	\$608.82	3.002	6.828	93.172	
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00			\$2,800.00	\$2,608.82	3.002	6.828	93.172	
3028 Fund Totals:		\$0.00	\$0.00	\$84.05	\$191.18	\$800.00	\$608.82	3.002	6.828	93.172	
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00			\$2,800.00	\$2,608.82	3.002	6.828	93.172	
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326							
Group: 04140100 - 04141999 PERSONAL SERVICES											
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES											
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$443.57	\$1,459.58	\$3,500.00	\$2,040.42	12.673	41.702	58.300	
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,347.93	\$2,000.00	\$652.07	0.000	67.397	32.600	
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000	
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$1,461.97	\$1,000.00	(\$461.97)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$443.57	\$4,269.48	\$6,750.00					
SUPPLIES		\$0.00	\$0.00					\$2,480.52	6.571	63.252	36.748
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$6,756.00	\$6,000.00	(\$756.00)	0.000	0.000	0.000	
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$54.00	\$577.00	\$2,000.00	\$1,423.00	2.700	28.850	71.150	
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$254.40	\$1,697.25	\$2,900.00	\$1,202.75	8.772	58.526	41.470	

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$348.00	\$800.00	\$452.00	0.000	43.500	56.500
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$954.63	\$1,702.75	\$5,000.00	\$3,297.25	19.093	34.055	65.950
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$166.44	\$0.00	(\$166.44)	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$125.00	\$3,500.00	\$3,375.00	0.000	3.571	96.430
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$70.00	\$201.71	\$2,500.00	\$2,298.29	2.800	8.068	91.930
Group Totals:		\$0.00	\$0.00	\$1,333.03	\$11,574.15	\$22,700.00	\$11,125.85	5.872	50.987	49.013
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,125.85	5.872	50.987	49.013
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,776.60	\$15,843.63	\$29,450.00				
	JUVENILE A.C.A. 16-13-326	\$0.00	\$0.00				\$13,606.37	6.033	53.798	46.202
3031	Fund Totals:	\$0.00	\$0.00	\$1,776.60	\$15,843.63	\$29,450.00				
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$0.00				\$13,606.37	6.033	53.798	46.202
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$45.29	\$1,495.04	\$2,000.00	\$504.96	2.265	74.752	25.250
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22.08	\$7,000.00	\$6,977.92	0.000	0.315	99.680
Group Totals:		\$0.00	\$0.00	\$45.29	\$1,517.12	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,482.88	0.503	16.857	83.143
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$45.29	\$1,517.12	\$10,000.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$8,482.88	0.453	15.171	84.829

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3039	CIR CLK COMMISSIONER'S FEE			Office: 0102	CIRCUIT CLERK					
3039	Fund Totals:	\$0.00	\$0.00	\$45.29	\$1,517.12	\$10,000.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$8,482.88	0.453	15.171	84.829
Fund: 3042	ASSESSOR'S LATE ASSESSMENT			Office: 0105	ASSESSOR					
Group: 01052000 - 01052999	SUPPLIES									
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICES & CHARGES									
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059999	MISCELLANEOUS 9000									
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE PLAN FUND			Office: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999	PERSONAL SERVICES									
3046- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
		\$0.00	(\$175.00)			\$0.00	\$0.00			
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
		\$0.00	(\$13.38)			\$0.00	\$0.00			
3046- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
		\$0.00	(\$26.81)			\$0.00	\$0.00			

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0100 COUNTY JUDGE							
Group: 01000100 - 01001999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19				
PERSONAL SERVICES		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19				
COUNTY JUDGE		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											
3046- 01011001	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- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38				
		\$0.00	(\$13.38)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43				
		\$0.00	(\$22.43)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81				
PERSONAL SERVICES		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81				
COUNTY CLERK		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0102 CIRCUIT CLERK							
Group: 01020100 - 01021999 PERSONAL SERVICES											
3046- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00				
		\$0.00	(\$1,050.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.31	\$80.31				
		\$0.00	(\$80.31)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160.86	\$160.86				
		\$0.00	(\$160.86)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17				
PERSONAL SERVICES		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17				
CIRCUIT CLERK		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0103 COUNTY TREASURER							
Group: 01030100 - 01031999 PERSONAL SERVICES											
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COUNTY TREASURER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0104 COUNTY COLLECTOR							
Group: 01040100 - 01041999 PERSONAL SERVICES											

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24			
		\$0.00	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
PERSONAL SERVICES		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01	0.000	0.000	100.000
COUNTY COLLECTOR		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00			
		\$0.00	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92			
		\$0.00	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05			
		\$0.00	(\$134.05)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SERVICES		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97	0.000	0.000	100.000
COUNTY ASSESSOR		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39	0.000	0.000	100.000
COURTHOUSE		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	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				\$0.00	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				\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0109 ELECTIONS		
Group: 01090100 - 01091999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0113 FINANCIAL MANAGEMENT		
Group: 01130100 - 01131999 PERSONAL SERVICES										
3046- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
FINANCIAL MANAGEMENT		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0200 COUNTY ROADS		
Group: 02000100 - 02001999 PERSONAL SERVICES										
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00			
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00			
		\$0.00	(\$174.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53			
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53			
PERSONAL SERVICES		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53			
COUNTY ROADS		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0400 SHERIFF		
Group: 04000100 - 04001999 PERSONAL SERVICES										
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00			
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$173.95			
		\$0.00	(\$173.95)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53			
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
PERSONAL SERVICES		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
SHERIFF		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0415 JUVENILE		
Group: 04150100 - 04151999 PERSONAL SERVICES										

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0415 JUVENILE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
PERSONAL SERVICES		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38	0.000	0.000	100.000
JUVENILE		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0416 PROSECUTING ATTY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
PROSECUTING ATTY		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00			
		\$0.00	(\$7,875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42			
		\$0.00	(\$602.42)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45			
		\$0.00	(\$1,206.45)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
PERSONAL SERVICES		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
JAIL		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
CORONER		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0500 OEM								
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
OEM		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0501 E-911								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78			
		\$0.00	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0501 E-911							
Group: 05010100 - 05011999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40				
PERSONAL SERVICES		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0501 E-911	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40	0.000	0.000	100.000	
		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0700 LANDFILL							
Group: 07000100 - 07001999 PERSONAL SERVICES											
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00				
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76				
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43				
		\$0.00	(\$80.43)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19				
PERSONAL SERVICES		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0700 LANDFILL	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19	0.000	0.000	100.000	
		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0800 VETERANS							
Group: 08000100 - 08001999 PERSONAL SERVICES											
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00				
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39				
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81				
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20				
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0800 VETERANS	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000	
		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS							
Group: 08040100 - 08041999 PERSONAL SERVICES											
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00				
		\$0.00	(\$700.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52				
		\$0.00	(\$53.52)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91				
		\$0.00	(\$294.91)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.43	\$1,048.43				
PERSONAL SERVICES		\$0.00	(\$1,048.43)			\$0.00	\$0.00	0.000	0.000	100.000	
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3046- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00				
		\$0.00	\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000	

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY		\$0.00	(\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43			
SENIOR CITIZENS		\$0.00	(\$101,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,586.01	\$122,586.01			
AMERICAN RESCUE PLAN FUND		\$0.00	(\$122,586.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029990 - 03029999 TRANSFERS										
3400 - 03029999		\$0.00	\$0.00	\$389,695.31	\$2,072,408.69	\$0.00	2,072,408.69			
TRANSFER TO COUNTY HOSPITAL		\$0.00	3,235,844.42			3,235,844.42	1,163,435.73	12.043	64.045	35.950
Group Totals:		\$0.00	\$0.00	\$389,695.31	\$2,072,408.69	\$0.00	(\$2,072,408.69)			
TRANSFERS		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,163,435.73	12.043	64.045	35.955
3400 0302 Office Totals:		\$0.00	\$0.00	\$389,695.31	\$2,072,408.69	\$0.00	(\$2,072,408.69)			
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,163,435.73	12.043	64.045	35.955
3400 Fund Totals:		\$0.00	\$0.00	\$389,695.31	\$2,072,408.69	\$0.00	(\$2,072,408.69)			
COUNTY HOSPITAL FUND		\$0.00	\$3,235,844.42			\$3,235,844.42	\$1,163,435.73	12.043	64.045	35.955
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401 - 08041001		\$0.00	\$0.00	\$26,342.90	\$224,082.21	\$339,345.50	\$115,263.29			
SALARIES, FULL-TIME		\$1,444.00	\$3,971.00			\$343,316.50	\$119,234.29	7.673	65.270	34.730
3401 - 08041006		\$0.00	\$0.00	\$1,987.00	\$16,894.39	\$25,959.93	\$9,065.54			
SOCIAL SECURITY		\$110.48	\$303.82			\$26,263.75	\$9,369.36	7.566	64.326	35.670
3401 - 08041007		\$0.00	\$0.00	\$3,026.20	\$25,295.75	\$38,001.92	\$12,706.17			
RETIREMENT		\$221.24	\$608.41			\$38,610.33	\$13,314.58	7.838	65.515	34.480
3401 - 08041009		\$0.00	\$0.00	\$3,620.87	\$34,475.81	\$57,194.00				
INSURANCE		\$0.00	\$0.00				\$22,718.19	6.331	60.279	39.720
3401 - 08041010		\$0.00	\$0.00	\$652.23	\$7,019.89	\$6,200.00				
WORKERS COMPENSATION		\$0.00	\$0.00				(\$819.89)	10.520	0.000	0.000
3401 - 08041011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UNEMPLOYMENT INSURANCE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$35,629.20	\$307,768.05	\$466,701.35	\$158,933.30			
PERSONAL SERVICES		\$1,775.72	\$4,883.23			\$471,584.58	\$163,816.53	7.555	65.263	34.737
Group: 08042000 - 08042999 SUPPLIES										
3401 - 08042001		\$0.00	\$0.00	\$167.99	\$1,473.02	\$2,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$526.98	8.400	73.651	26.350
3401 - 08042002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 - 08042003		\$0.00	\$0.00	\$0.00	\$497.56	\$0.00				
CHEMICALS/CLEANING SUPPLIES		\$0.00	\$0.00				(\$497.56)	0.000	0.000	100.000
3401 - 08042005		\$0.00	\$0.00	\$10,066.86	\$66,639.59	\$90,000.00				
FOOD & SUPPLIES		\$0.00	\$0.00				\$23,360.41	11.185	74.044	25.960
3401 - 08042007		\$0.00	\$0.00	\$0.00	\$10,502.15	\$12,000.00				
FUEL/OIL/LUBRICANTS		\$0.00	\$0.00				\$1,497.85	0.000	87.518	12.480

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3401 #31-SENIOR CITIZENS FUND		Office: 0804 SENIOR CITIZENS								
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$827.04	\$500.00	(\$327.04)	0.000	0.000	0.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$239.92	\$3,299.18	\$4,000.00	\$700.82	5.998	82.480	17.520
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$337.03	\$2,000.00	\$1,662.97	0.000	16.852	83.150
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$159.47	\$159.47	\$1,500.00	\$1,340.53	10.631	10.631	89.370
Group Totals:		\$0.00	\$0.00	\$10,634.24	\$83,735.04	\$112,500.00	\$28,764.96	9.453	74.431	25.569
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$3,417.72	\$3,210.00	(\$207.72)	0.000	0.000	0.000
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$617.82	\$5,482.95	\$7,900.00	\$2,417.05	7.821	69.404	30.600
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	\$6,043.79	\$7,000.00	\$956.21	8.932	86.340	13.660
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,486.58	\$14,776.06	\$22,000.00	\$7,223.94	6.757	67.164	32.840
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$8,000.00	\$12,000.00	\$4,000.00	8.333	66.667	33.330
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	\$973.46	\$5,798.10	\$10,000.00	\$4,201.90	9.735	57.981	42.020
Group Totals:		\$0.00	\$0.00	\$4,703.08	\$43,640.64	\$67,190.00	\$23,549.36	7.000	64.951	35.049
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3401 0804	Office Totals:	\$0.00	\$0.00	\$50,966.52	\$435,143.73	\$646,391.35	\$211,247.62	7.826	66.814	33.186
SENIOR CITIZENS		\$1,775.72	\$4,883.23							
3401	Fund Totals:	\$0.00	\$0.00	\$50,966.52	\$435,143.73	\$646,391.35	\$211,247.62	7.826	66.814	33.186
#31-SENIOR CITIZENS FUND		\$1,775.72	\$4,883.23							

Fund: 3404 #37A-OSC CC RECORDER ACT 768
Group: 01022000 - 01022999 SUPPLIES

Office: 0102 COUNTY RECORDER (25%)

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$864.51	\$864.51	\$1,000.00	\$135.49	86.451	86.451	13.550
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	\$4,300.15	\$11,513.16	\$8,000.00	(\$3,513.16)	53.752	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,164.66	\$12,377.67	\$10,000.00	(\$2,377.67)	51.647	123.777	-23.777
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01029990 - 01029999 TRANSFERS										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3404 0102	Office Totals:	\$0.00	\$0.00	\$5,164.66	\$12,377.67	\$28,000.00	\$15,622.33	18.445	44.206	55.794
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3404	Fund Totals:	\$0.00	\$0.00	\$5,164.66	\$12,377.67	\$28,000.00	\$15,622.33	18.445	44.206	55.794
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00							
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,694.28	\$39,901.47	\$61,025.90	\$21,124.43	7.692	65.384	34.620
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$578.45	\$3,323.59	\$1,500.00	(\$1,823.59)	38.563	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$368.25	\$3,019.87	\$4,783.23	\$1,763.36	7.699	63.135	36.870
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$807.79	\$6,622.10	\$9,578.97	\$2,956.87	8.433	69.132	30.870
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$14,077.05	\$21,140.00	\$7,062.95	8.324	66.590	33.410
Group Totals:		\$0.00	\$0.00	\$8,208.40	\$66,944.08	\$98,028.10	\$31,084.02	8.374	68.291	31.709
PERSONAL SERVICES		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3405 #37B-RECORDER ACT 768		Office: 0102 RECORDER ACT 768 (75%)								
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 0102 Office Totals:		\$0.00	\$0.00	\$8,208.40	\$66,944.08	\$114,028.10				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$47,084.02	7.199	58.708	41.292
3405 Fund Totals:		\$0.00	\$0.00	\$8,208.40	\$66,944.08	\$114,028.10				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$47,084.02	7.199	58.708	41.292

Fund: 3409 #90-SHERIFF HELICOPTER FUND
Group: 0400100 - 04001999 PERSONAL SERVICES

Office: 0400 SHERIFF

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0400200 - 0400299 SUPPLIES										
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04009990 - 04009999 TRANSFERS										
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00							
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 0400200 - 0400299 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$302,580.47	\$417,873.00	\$115,292.53	0.000	59.112	40.890
		\$0.00	\$94,003.25			\$511,876.25	\$209,295.78			
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$997.03	\$12,412.18	\$30,000.00	\$17,587.82	3.323	41.374	58.630
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$5,755.09	\$43,150.43	\$242,730.40	\$199,579.97	2.786	20.887	79.110
		\$0.00	(\$36,144.58)			\$206,585.82	\$163,435.39			
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$195,987.14	\$214,674.14	\$500,000.00	\$285,325.86	39.197	42.935	57.070
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$202,739.26	\$582,383.47	\$1,219,303.40	\$636,919.93			
OTHER SERVICES & CHARGES		\$0.00	\$57,858.67			\$1,277,162.07	\$694,778.60	15.874	45.600	54.400
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$198,000.00	\$1,440,000.00	1,242,000.00	0.000	13.750	86.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$198,000.00	\$1,534,535.83				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,336,535.83	0.000	12.903	87.097
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$25,668.90	\$282,405.00	\$256,736.10	0.000	9.141	90.860
		\$0.00	(\$1,582.08)			\$280,822.92	\$255,154.02			
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,668.90	\$282,405.00	\$256,736.10			
MISCELLANEOUS 8000		\$0.00	(\$1,582.08)			\$280,822.92	\$255,154.02	0.000	9.141	90.859
Group: 01299990 - 01299999 TRANSFERS										

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE							
Group: 01299990 - 01299999 TRANSFERS											
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000	
3414 0129	Office Totals:	\$0.00	\$0.00	\$202,739.26	\$806,052.37	\$3,036,244.23	\$2,230,191.86	6.556	26.065	73.935	
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$56,276.59			\$3,092,520.82	\$2,286,468.45	6.556	26.065	73.935	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0136 A&J AVIATION LLC							
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES											
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Group: 01364000 - 01364999 CAPITAL OUTLAY											
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99					
CAPITAL OUTLAY		\$0.00	\$0.00					\$3,559.99	0.000	0.000	100.000
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99					
A&J AVIATION LLC		\$0.00	\$0.00					\$3,559.99	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL							
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES											
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	\$700,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)				
OTHER SERVICES & CHARGES		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000	
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)				
BIG RIVER STEEL		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16							
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES											
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.630	
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$290,000.00	0.000	9.375	90.625
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00					
CALSTRIP O-2018-16		\$0.00	\$0.00					\$290,000.00	0.000	9.375	90.625
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL							
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES											
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000	

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL							
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000	
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00					
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS							
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES											
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00					
ATLAS WORKFORCE TRAINING		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000	
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ATLAS COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000	
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00					
ATLAS		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0160 MR. DAVIS' PICKLES PROJECT							
Group: 01603000 - 01603999 OTHER SERVICES & CHARGES											
3414- 01603070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MR. DAVIS' PICKLES RENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414- 01603999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT							
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES											
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJ COMMITMENT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT							
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES											
3414- 01633999		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00					
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000	
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00					
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT							

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund:										
Group: 01643000 - 01643999		OTHER SERVICES & CHARGES								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ANC LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01653000 - 01653999		OTHER SERVICES & CHARGES								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01663000 - 01663999		OTHER SERVICES & CHARGES								
3414- 01663101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3414- 01663999	COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
	MAJESTIC STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01673000 - 01673999		OTHER SERVICES & CHARGES								
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	BARATELLI PROPERTIES COMMITM	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01683000 - 01683999		OTHER SERVICES & CHARGES								
3414- 01683999	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01693000 - 01693999		OTHER SERVICES & CHARGES								
3414- 01693999	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0169	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2022

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0169 LIVE HERE, WORK HERE NYS							
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES											
3414- 01693999	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000
3414 0169	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL							
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES											
3414- 01703999	LIVE HERE, WORK HERE NUCOR STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000
3414 0170	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	LIVE HERE, WORK HERE NUCOR STEE	\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0171 LIVE HERE, WORK HERE BRS							
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES											
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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000
3414 0171	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0172 LIVE HERE, WORK HERE US STEEL							
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES											
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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000
3414 0172	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES							
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES											
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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	LIVE HERE, WORK HERE OTHER INDUS	\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT							
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES											

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT								
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES										
3414- 01743999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CHIME SOLUTIONS COMMITMENT	\$0.00	1,991,531.00			1,991,531.00	1,991,531.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,991,531.00	0.000	0.000	100.000
3414 0174	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CHIME SOLUTIONS/CALL CENTER P	\$0.00	\$1,991,531.00			\$1,991,531.00	\$1,991,531.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0175 SIERRA GROUP PROJECT								
Group: 01753000 - 01753999 OTHER SERVICES & CHARGES										
3414- 01753999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
3414 0175	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SIERRA GROUP PROJECT	\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0177 GENERAL CAPITAL OFFSETS								
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										
3414- 01773999		\$0.00	\$0.00	\$0.00	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414 0177	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
	GENERAL CAPITAL OFFSETS	\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
Fund Totals:		\$0.00	\$0.00	\$202,739.26	\$4,336,052.37	\$8,342,939.22	\$4,006,886.85			
#129-ECONOMIC DEVELOPMENT		\$0.00	\$4,122,807.59			\$12,465,746.81	\$8,129,694.44	1.626	34.784	65.216
Fund: 3420 OFFICERS PROTECTION EQUIP FD		Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
3420- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00			
	K-9 OFFICER EXPENSES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3420- 04003014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICERS PROTECTION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$118,213.77	\$1,055,461.82	\$1,747,803.20	\$692,341.38	6.764	60.388	39.610
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$58,119.14	\$87,000.00	\$28,880.86	0.000	66.804	33.200
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$9,192.06	\$86,955.47	\$128,000.00	\$41,044.53	7.181	67.934	32.070
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$9,397.18	\$88,997.56	\$150,154.44	\$61,156.88	6.258	59.271	40.730
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$19,518.58	\$183,922.24	\$300,701.45	\$116,779.21	6.491	61.164	38.840
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$25,206.36	\$221,657.72	\$420,893.00	\$199,235.28	5.989	52.664	47.340
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,141.38	\$33,527.67	\$37,000.00	\$3,472.33	8.490	90.615	9.380
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$184,669.33	\$1,728,641.62	\$2,874,552.09	\$1,145,910.47	6.424	60.136	39.864
Group: 04182000 - 04182999 SUPPLIES										
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	\$384.49	\$1,386.86	\$6,000.00	\$4,613.14	6.408	23.114	76.890
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$4,063.67	\$21,929.67	\$21,000.00	(\$929.67)	19.351	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$29,953.05	\$176,961.14	\$210,000.00	\$33,038.86	14.263	84.267	15.730
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$429.67	\$10,375.93	\$21,200.00	\$10,824.07	2.027	48.943	51.060
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	\$4,306.80	\$34,137.55	\$62,000.00	\$27,862.45	6.946	55.061	44.940
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,916.78	\$39,065.50	\$74,500.00	\$35,434.50	2.573	52.437	47.560
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	\$8,933.17	\$39,501.64	\$30,000.00	(\$9,501.64)	29.777	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$399.17	\$8,191.54	\$15,000.00	\$6,808.46	2.661	54.610	45.390

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$50,386.80	\$339,644.79	\$447,500.00				
SUPPLIES		\$0.00	\$0.00				\$107,855.21	11.260	75.898	24.102
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$380.00	\$950.00	\$1,500.00	\$550.00	25.333	63.333	36.670
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$662.49	\$4,933.79	\$2,000.00	(\$2,933.79)	33.125	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	\$22,587.04	\$173,809.85	\$250,000.00	\$76,190.15	9.035	69.524	30.480
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.54	\$5,900.07	\$6,000.00	\$99.93	12.292	98.335	1.670
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	\$8,791.92	\$11,084.00	\$2,292.08	8.206	79.321	20.680
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
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	\$18,464.43	\$109,181.96	\$144,000.00	\$34,818.04	12.823	75.821	24.180
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
Group Totals:		\$0.00	\$0.00	\$43,741.01	\$323,626.08	\$459,434.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$135,807.92	9.521	70.440	29.560
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$31,256.00	0.000	0.000	100.000
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.710
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,915.00	\$12,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$6,085.00	0.000	49.292	50.708
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3498 #38-CO JAIL OPR/MAINT FUND										
				Office: 0418	CORRECTIONS/JAIL					
3498 0418	Office Totals:	\$0.00	\$0.00	\$278,797.14	\$2,397,827.49	\$3,824,742.09				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$1,426,914.60	7.289	62.693	37.307
3498	Fund Totals:	\$0.00	\$0.00	\$278,797.14	\$2,397,827.49	\$3,824,742.09				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$1,426,914.60	7.289	62.693	37.307
Fund: 3504 #34B GIA GRANT 2010/2011										
Group: 04002000 - 04002999 SUPPLIES										
				Office: 0400	SHERIFF JUV GRANT					
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
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$352.50	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$352.50	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00				(\$352.50)	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$352.50	\$352.50	\$5,000.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$4,647.50	7.050	7.050	92.950

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
Fund: 3504 #34B GIA GRANT 2010/2011		Office: 0400 SHERIFF JUV GRANT								
3504	Fund Totals:	\$0.00	\$0.00	\$352.50	\$352.50	\$5,000.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$4,647.50	7.050	7.050	92.950
Fund: 3512 #136 2009 JAG GRANT FUND		Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,820.78	\$5,484.73	\$12,000.00	\$6,515.27	15.173	45.706	54.290
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,820.78	\$12,564.62	\$16,000.00				
	SUPPLIES	\$0.00	\$0.00				\$3,435.38	11.380	78.529	21.471
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009999 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$1,820.78	\$12,564.62	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$25,835.38	4.742	32.720	67.280
3512	Fund Totals:	\$0.00	\$0.00	\$1,820.78	\$12,564.62	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$25,835.38	4.742	32.720	67.280
Fund: 3517 LLEBG GRANT		Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3524 COURTROOM SECURITY GRANT		Office: 0503 OFFICE OF EMERGENCY SERVICES								
Group: 05032000 - 05032999 SUPPLIES										

Mississippi 2022 Budget Detail Report

Month: 8

Date Range: 08/01/2022 - 08/31/2022

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
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICE OF EMERGENCY SERVICES		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTROOM SECURITY GRANT		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 03061000 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
PERSONAL SERVICES		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
SUPPLIES		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35			
		\$0.00	(\$1,091.35)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00			
		\$0.00	(\$240.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	(\$1,500.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80			
		\$0.00	(\$1,780.80)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03063101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.15	\$4,612.15			
OTHER SERVICES & CHARGES		\$0.00	(\$4,612.15)			\$0.00	\$0.00	0.000	0.000	100.000
3527 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH PASS THROUGH		\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 8 Date Range: 08/01/2022 - 08/31/2022 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
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
	MENTAL HEALTH GRANT	\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4800 BLY CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
	4800- 01084006	\$0.00	\$0.00	\$40,083.73	\$776,680.56	\$2,289,992.42	1,513,311.86			
	CONSTRUCTION IN PROGRESS	\$0.00	\$411,406.83			1,878,585.59	1,101,905.03	2.134	41.344	58.660
	Group Totals:	\$0.00	\$0.00	\$40,083.73	\$776,680.56	\$2,289,992.42	\$1,513,311.86			
	CAPITAL OUTLAY	\$0.00	(\$411,406.83)			\$1,878,585.59	\$1,101,905.03	2.134	41.344	58.656
Group: 01089990 - 01089999 TRANSFERS										
	4800- 01089999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER TO PURCH CD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108	Office Totals:	\$0.00	\$0.00	\$40,083.73	\$776,680.56	\$2,289,992.42	\$1,513,311.86			
	COURTHOUSE	\$0.00	(\$411,406.83)			\$1,878,585.59	\$1,101,905.03	2.134	41.344	58.656
4800	Fund Totals:	\$0.00	\$0.00	\$40,083.73	\$776,680.56	\$2,289,992.42	\$1,513,311.86			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	(\$411,406.83)			\$1,878,585.59	\$1,101,905.03	2.134	41.344	58.656
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
	4801- 01084006	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
	CONSTRUCTION IN PROGRESS	\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
	CAPITAL OUTLAY	\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
4801 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
	COURTHOUSE	\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
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
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
Group: 01089990 - 01089999 TRANSFERS										
	4802- 01089998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		(\$143,729.26)	(\$4,289,530.42)	\$2,271,124.42	\$21,615,414.15	\$34,911,960.58	\$9,007,016.01			
		\$31,005.90	\$9,007,424.70	\$2,414,853.68	\$25,904,944.57	\$43,919,385.28	\$18,014,440.71	5.498	58.983	41.017