			202	2 Budget De	etail Report				
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fu	nd: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	
Fund: 1000	COUNTY GENERAL F			Office: 07	100 COUNTY JUDGE				
	00 - 01001999	PERSONAL SER		¢0,500,00	#00.400.40	¢440.050.70	\$00,400,54		
1000- 01001001 SALARIES, FULL		\$0.00 \$1,524.00	\$0.00 \$4,183.00	\$6,596.09	\$90,160.19	\$118,350.70 \$122,533.70	\$28,190.51 \$32,373.51	5.383	7
1000- 01001006 SOCIAL SECURIT		\$0.00 \$116.60	\$0.00 \$320.03	\$461.87	\$6,471.24	\$9,053.83 \$9,373.86	\$2,582.59 \$2,902.62	4.927	6
1000- 01001007 RETIREMENT	,	\$0.00 \$233.48	\$0.00 \$641.56	\$1,010.52	\$14,677.66	\$19,070.33 \$19,711.89	\$4,392.67 \$5,034.23	5.126	7
1000- 01001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$911.57	\$12,902.12	\$19,798.00	\$6,895.88	4.604	6
1000- 01001015 CLOTHING ALLO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	
	Group Totals:	\$0.00	\$0.00	\$8,980.05	\$124,811.21	\$166,872.86	\$42,061.65		
PERSONAL SER		\$1,874.08	\$5,144.59			\$172,017.45	\$47,206.24	5.220	_7
Group: 010020	00 - 01002999	SUPPLIES	*• • • •	* 000.00	* 0.405.04	* 0.000.00			
1000- 01002001 GENERAL OFFICI	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$289.36	\$2,105.01	\$3,000.00	\$894.99	9.645	7
1000- 01002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$4,500.00	\$4,683.73	\$4,683.73	\$2,000.00 \$6,500.00	<mark>(\$2,683.73)</mark> \$1,816.27	72.057	7
1000- 01002009 PRINTING/SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,448.09	\$1,500.00	\$51.91	0.000	ç
	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	_7
Group: 010030		OTHER SERVICE		\$40,050,00	¢100.000.00	*	(****************		
1000- 01003009 CONTRACT LAB) OR/LEGAL ADVISOR	\$0.00 \$0.00	0.00\$ \$195,000.00	\$12,250.00	\$123,000.00	\$27,000.00 \$222,000.00	<mark>(\$96,000.00)</mark> \$99,000.00	5.518	5
1000- 01003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$407.10	\$3,232.12	\$4,500.00	\$1,267.88	9.047	
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.04	\$650.00	\$360.96	0.000	2
1000- 01003023 METRO CONNEC		\$0.00 \$0.00	\$0.00 \$0.00	\$384.43	\$6,704.50	\$6,000.00	(\$704.50)	6.407	
1000- 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,065.41	\$2,658.77	\$2,136.00	(\$522.77)	49.879	
1000- 01003090 DUES, MEMBERS) SHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$750.00	\$400.00	0.000	4
1000- 01003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,603.50	\$1,000.00	(\$2,603.50)	0.000	
1000- 01003102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,192.48	\$1,480.00	(\$2,712.48)	0.000	
	Group Totals:	\$0.00	\$0.00	\$14,106.94	\$144,030.41	\$43,516.00	(\$100,514.41)		
OTHER SERVICE		\$0.00	\$195,000.00			\$238,516.00	\$94,485.59	5.914	_6
1000 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$1,874.08	\$0.00 \$204,644.59	\$28,060.08	\$277,078.45	\$216,888.86 \$421,533.45	(\$60,189.59) \$144,455.00	6.657	e
									_

Fund: 1000 COUNTY GENERAL FUND

09/13/2022 2:30:22 PM

Group: 01010100 - 01011999 PERSONAL SERVICES

Office: 0101 COUNTY CLERK

Page 1

YTD %

Used

73.580

69.035 74.461

65.169

0.000

72.557

70.167

72.057

96.539

74.880

55.405

71.825

44.468

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46.667

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60.386

65.731

%

Left

26.420 30.970

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34.830

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27.443

29.830 27.940

3.460

25.120

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28.180

55.530

0.000

0.000

53.330

0.000

0.000

39.614

34.269

09/13/2022 2	:30:22 PM		202	Mississip 2 Budget Deta				Page 2		
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL I 00 - 01011999	FUND PERSONAL SER	VICES	Office: 0101	COUNTY CLERK					
1000- 01011001 SALARIES, FULL		\$0.00 \$0.00	\$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	2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01011005 ELECTION OVER	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,148.92	\$7,500.00	\$2,351.08	0.000	68.652	31.350
1000- 01011006 SOCIAL SECURI		\$0.00 \$0.00	\$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	\$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	\$0.00 \$0.00	\$4,403.80	\$41,395.72	\$73,990.00	\$32,594.28	5.952	55.948	44.050
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$24,713.56	\$228,615.86	\$402,174.42	\$173,558.56	6.145	56.845	43.155
Group: 010120	00 - 01012999	SUPPLIES								
1000- 01012001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$75.24	\$1,258.74	\$5,000.00	\$3,741.26	1.505	25.175	74.830
1000- 01012002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009 PRINTING/SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$962.23	\$5,000.00	\$4,037.77	0.000	19.245	80.760
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$75.24	\$2,220.97	\$13,500.00	\$11,279.03	0.557	16.452	83.548
Group: 010130		OTHER SERVICE	S & CHARGES							
1000- 01013020 TELEPHONE		\$0.00 \$0.00	\$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	\$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 CONNEC	TION INTERNET	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$644.36	\$4,331.01	\$4,500.00	\$168.99	14.319	96.245	3.760
1000- 01013080 PUBLIC RECORD	S/PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$663.68	\$2,952.55	\$2,500.00	(\$452.55)	26.547	0.000	0.000
1000- 01013081 ELECTION SUPPI	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$560.14	\$5,559.76	\$8,000.00	\$2,440.24	7.002	69.497	30.500
	SHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	69.231	30.770
1000- 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91.35	\$200.00	\$108.65	0.000	45.675	54.330
1000- 01013101 SCHOOL EXPENS	SE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$177.20	\$1,341.19	\$4,500.00	\$3,158.81	3.938	29.804	70.200

\$4,322.20

\$24,143.96

\$36,550.00

\$12,406.04

11.825

66.057

33.943

Group Totals: OTHER SERVICES & CHARGES \$0.00

\$0.00

\$0.00

\$0.00

09/13/2022 2:30:23 PM		202	Mississip 2 Budget Deta	-			Page 3		
Month	: 8 Date Range:	08/01/2022 - 08	/31/2022 Fund:	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers on Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GE 1000 0101 Office COUNTY CLERK Image: County Clerk	ENERAL FUND Totals: \$0.00 \$0.00		Office: 0101 \$29,111.00	COUNTY CLERK \$254,980.79	\$452,224.42	\$197,243.63	6.437	56.384	43.616
Fund: 1000 COUNTY GE Group: 01020100 - 01021	ENERAL FUND 999 PERSONAL SER	VICES	Office: 0102	CIRCUIT CLERK					
1000- 01021001 SALARIES, FULL-TIME	\$0.00 \$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	\$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	\$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	Fotals: \$0.00 \$0.00		\$50,957.51	\$417,324.50	\$626,918.65	\$209,594.15	8.128	66.568	33.432
Group: 01022000 - 01022		÷0.00				<i><i><i><i></i></i></i></i>	0.120		
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 Group	Гotals: \$0.00 \$0.00		\$20.42	\$547.91	\$500.00	(\$47.91)	4.084	109.582	-9.582
Group: 01023000 - 01023						(•			
1000- 01023020 TELEPHONE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021 POSTAGE	\$0.00 \$0.00		\$12.06	\$1,646.13	\$2,500.00	\$853.87	0.482	65.845	34.150
1000- 01023023 METRO CONNECTION INTERNE	\$0.00 F \$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 PUBLICATIO	\$0.00 DNS \$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 \$10,000.00	<mark>(\$3,500.00)</mark> \$1,000.00	11.250	90.000	10.000
1000- 01023073 EQUIPMENT LEASE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 & SUBSC		\$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

09/13/2022 2:3	80:23 PM		202	Mississip 2 Budget Deta	-			Page 4		
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 0102	CIRCUIT CLERK					
Group: 0102300 1000- 01023102 SERVICE CONTRA		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$4,500.00	\$1,422.76	\$18,031.32	\$14,800.00 \$19,300.00	(\$3,231.32) \$1,268.68	7.372	93.427	6.573
1000 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$4,500.00	\$52,400.69	\$435,903.73	\$642,218.65 \$646,718.65	\$206,314.92 \$210,814.92	8.103	67.402	32.598
	COUNTY GENERAL F			Office: 0103	TREASURER					
Group: 0103010 1000- 01031001 SALARIES, FULL-7		PERSONAL SERV \$0.00 \$0.00	ICES \$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	\$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 \$0.00	\$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	\$0.00 \$0.00	\$1,761.52	\$14,092.16	\$21,140.00	\$7,047.84	8.333	66.661	33.340
PERSONAL SERV		\$0.00 \$0.00	\$0.00 \$0.00	\$11,332.67	\$95,457.98	\$145,852.36	\$50,394.38	7.770	65.448	34.552
Group: 0103200 1000- 01032001	0 - 01032999	SUPPLIES \$0.00	\$0.00	\$58.04	\$193.72	\$500.00				
GENERAL OFFICE	SUPPLIES	\$0.00	\$0.00			•	\$306.28	11.608	38.744	61.260
1000- 01032002 SMALL EQUIPMEN	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$58.04	\$193.72	\$10,650.00	\$10,456.28	0.545	1.819	98.181
Group: 0103300	0 - 01033999	OTHER SERVICES	6 & CHARGES							
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$215.28	\$400.00	\$184.72	0.000	53.820	46.180
1000- 01033090 DUES, MEMBERSH	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 01033102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$365.28	\$2,450.00	\$2,084.72	0.000	14.909	85.091
1000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11,390.71	\$96,016.98	\$158,952.36	\$62,935.38	7.166	60.406	39.594
Fund: 1000	COUNTY GENERAL F	FUND		Office: 0104	COLLECTOR		-			
Group: 0104010	0 - 01041999	PERSONAL SERV		¢10 077 70	¢4.44.000.40	¢047.004.70				
1000- 01041001 SALARIES, FULL-1	ГIME	\$0.00 \$0.00	\$0.00 \$0.00	\$16,677.70	\$141,932.12	\$217,384.70	\$75,452.58	7.672	65.291	34.710

Mississippi

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2022 **Budget Detail Report**

Month to base Line item Year to Date Personal services Year to Date Aug WTD Expenditures Year to Date Aug WTD Expenditures Original Budget Aug WTD Expenditures Mag WTD Expenditures Aug WTD Expenditures Mag WTD Expenditures Aug WTD Expenditures Mag WTD Expenditures Aug WTD Expenditures Original Budget Aug WTD Expenditures Mag WTD Expenditures Aug WTD Expenditures Group: 01040100 - 01041990 MD00: 01041000 000: 0104100 000: 0104100 000: 0104100 000: 0104100 000: 0104100 000: 0104100 000: 0104100 000: 0104100 000: 0104100 000: 01042399 Source Sour		Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fur	nd: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Group: Ort041010 Ort041999 PERSONAL SERVICES SALARES, PART-TIME \$0.00	Line Item	Description	Transfers	Transfers	•	•	• •		%	%	
1000 01041002 \$0.00 \$12.19.43 7.673 \$6.285 34.700 1000- 0104000 \$0.00 \$0.00 \$25.013.91 \$211.803.72 \$324.689.61 \$112.865.89 7.704 \$6.233 34.767 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0					Office: 01	04 COLLECTOR					
SOCIAL SECURITY S0.00 S0.00 Sc.019.06 7.466 6.8.806 6.8.190 NOD- 01401007 S0.00 S0.00 S22,2393.55 S34.379.88 S12,139.43 7.673 65.295 34.700 INDO- 0141009 S0.00 S0.00 S0.00 S22,613.91 S36.421.16 S55.595.00 S19.274.82 7.913 65.393 34.610 Group Totals: S0.00 S0.00 S0.00 S22,613.91 S211,603.72 S324,689.61 S112,865.99 7.704 65.233 34.610 PERSONAL SERVICES S0.00	1000- 01041002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INT \$0.00 \$0.00 \$12,139,43 7,673 65.295 34,700 IND0 -010/09 \$0.00 \$0.00 \$30,47.11 \$36,421.18 \$55,696.00 \$19,274.82 7,913 65.393 34,610 IND0 -0104200 \$0.00 \$20,013.91 \$211,803.72 \$32,469.61 \$112,285.89 7,704 65.233 34,610 Oroup 10102000 -01042099 SUPPLIES \$0.00 \$22.96 \$769.32 \$0.00 0.000 100,000 1000-01042000 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 100,000 1000-01042002 \$0.00		Y			\$1,244.98	\$10,610.87	\$16,629.93	\$6,019.06	7.486	63.806	36.190
INSURANCE \$0.00 \$0.00 \$0.00 \$20.00 \$10,274.82 7.713 65.393 34.610 Group Totals: \$0.00 \$0.00 \$22,013.91 \$211,803.72 \$324,689.61 \$112,885.89 7.704 65.233 34.767 Group: 01042001 01042001 \$0.00 \$0.00 \$22.96 \$769.32 \$0.00 \$0.00 100.000 1000: 01042001 \$0.00 <td>RETIREMENT</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,683.92</td> <td></td> <td>\$34,978.98</td> <td>\$12,139.43</td> <td>7.673</td> <td>65.295</td> <td>34.700</td>	RETIREMENT		\$0.00	\$0.00	\$2,683.92		\$34,978.98	\$12,139.43	7.673	65.295	34.700
PERSONAL SERVICES \$0.00 \$0.00 \$112,885.89 7.70 65.233 34.767 Group: 01042001 (dehtRAL OFFICE SUPPLIES (s0.00 \$0.00 \$0.00					\$4,407.31	\$36,421.18	\$55,696.00	\$19,274.82	7.913	65.393	34.610
1000 0101 \$0.00 \$0.00 \$22.96 \$769.32 \$0.00 \$0.00 1000 1000 0100 0100 \$0.00<	PERSONAL SERV				\$25,013.91	\$211,803.72	\$324,689.61	\$112,885.89	7.704	65.233	34.767
GENERAL OFFICE SUPPLIES \$0.00 \$0.0	Group: 0104200	0 - 01042999	SUPPLIES								
SMALL EQUIP \$0.00		SUPPLIES			\$22.96	\$769.32	\$0.00	(\$769.32)	0.000	0.000	100.000
PRINTINGSUPPLIES \$0.00					\$0.00	\$0.00	·	\$0.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 Group: 01043000 - 01043999 OTHER SERVICES & CHARCES 50.00 \$0.00		S			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043020 TELEPHONE \$0.00 \$0.00 \$0.00 \$52.38 \$0.00 (\$52.38) 0.000 0.000 100.000 1000-01043021 \$0.00 \$0.00 \$30.00 \$392.67 \$1,392.67 \$3,000.00 \$1,607.33 13.089 46.422 \$3.580 1000-01043023 \$0.00	SUPPLIES	Group Totals:			\$22.96	\$769.32	\$0.00	(\$769.32)	0.000	0.000	100.000
TELEPHONE \$0.00	Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES							
POSTAGE \$0.00 \$0.00 \$0.00 \$1,607.33 13.089 46.422 53.580 1000- 01043023 \$0.00 <td>1000- 01043020 TELEPHONE</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$52.38</td> <td>\$0.00</td> <td>(\$52.38)</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	1000- 01043020 TELEPHONE				\$0.00	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
METRO CONNECTION INTERNET \$0.00 \$0	POSTAGE		\$0.00	\$0.00				\$1,607.33	13.089	46.422	53.580
TRAVEL \$0.00 <t< td=""><td>METRO CONNECT</td><td>ION INTERNET</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td>\$0.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>	METRO CONNECT	ION INTERNET	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
ADVERTISING AND PUBLICATIONS \$0.00 <th< td=""><td>TRAVEL</td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td>·</td><td>\$0.00</td><td>0.000</td><td>0.000</td><td>100.000</td></th<>	TRAVEL		\$0.00	\$0.00			·	\$0.00	0.000	0.000	100.000
PUBLIC RECORDS/PHOTO \$0.00 </td <td>ADVERTISING ANI</td> <td>D PUBLICATIONS</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$11,505.25</td> <td>0.000</td> <td>28.092</td> <td>71.910</td>	ADVERTISING ANI	D PUBLICATIONS	\$0.00	\$0.00				\$11,505.25	0.000	28.092	71.910
DUES, MEMBERSHIPS & SUBSCRIP \$0.00 <th< td=""><td>PUBLIC RECORDS</td><td>/PHOTO</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td>\$0.00</td><td>0.000</td><td>0.000</td><td>100.000</td></th<>	PUBLIC RECORDS	/PHOTO	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
OTHER MISCELLANEOUS \$0.00 <td>DUES, MEMBERSH</td> <td>HIPS & SUBSCRIP</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$875.00</td> <td>0.000</td> <td>12.500</td> <td>87.500</td>	DUES, MEMBERSH	HIPS & SUBSCRIP	\$0.00	\$0.00				\$875.00	0.000	12.500	87.500
SCHOOL EXPENSE \$0.00	OTHER MISCELLA	NEOUS	\$0.00	\$0.00			•	\$250.00	0.000	0.000	100.000
SERVICE CONTRACTS \$0.00 <td>SCHOOL EXPENSE</td> <td>=</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>·</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	SCHOOL EXPENSE	=	\$0.00	\$0.00			·	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$14,185.20 1.939 29.950 70.050 1000 0104 Office Totals: \$0.00 \$25,429.54 \$218,637.84 \$344,939.61			\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	OTHER SERVICES				\$392.67	\$6,064.80		\$14,185.20	1.939	29.950	70.050
		Office Totals:			\$25,429.54	\$218,637.84	\$344,939.61	\$126,301.77	7.372	63.384	36.616

1000 COUNTY GENERAL FUND Fund:

Office: 0105 ASSESSOR

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fun	id: 1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL I			Office: 01	05 ASSESSOR					
Group: 0105010	0 - 01051999	PERSONAL SER								
1000- 01051001 SALARIES, FULL-	ГІМЕ	\$0.00 \$0.00	\$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 SECURIT	Y	\$0.00 \$0.00	\$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	\$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	\$0.00 \$0.00	\$7,985.76	\$65,647.60	\$106,430.00	\$40,782.40	7.503	61.681	38.320
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$43,435.92	\$366,312.30	\$586,118.82	\$219,806.52	7.411	62.498	37.502
Group: 0105200	0 - 01052999	SUPPLIES								
1000- 01052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$83.16	\$1,768.31	\$7,500.00	\$5,731.69	1.109	23.577	76.420
1000- 01052002 SMALL EQUIPMEN	ІТ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,447.80	\$4,500.00	\$52.20	0.000	98.840	1.160
1000- 01052007 FUEL/OIL/LUBRIC/	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,614.70	\$1,500.00	(\$114.70)	0.000	0.000	0.000
1000- 01052009 PRINTING/SUPPLIE	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,782.58	\$3,000.00	\$1,217.42	0.000	59.419	40.580
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$83.16	\$9,613.39	\$16,500.00	\$6,886.61	0.504	58.263	41.737
Group: 0105300	0 - 01053999	OTHER SERVICE					<i></i>	0.004	00.200	
1000- 01053003 SOFTWARE EXPE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000- 01053005 EQUALIZATION B	OARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,058.57	\$7,890.95	\$12,000.00	\$4,109.05	8.821	65.758	34.240
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$787.00	\$2,959.00	\$3,000.00	\$41.00	26.233	98.633	1.370
1000 - 01053023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$726.56	\$1,277.37	\$2,000.00	\$722.63	36.328	63.869	36.130
1000- 01053053 FLEET INSURANC	E	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$49.50	\$2,000.00	\$1,950.50	0.000	2.475	97.530
1000- 01053090 DUES, MEMBERSH	HIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.00	\$1,000.00	\$255.00	0.000	74.500	25.500
1000- 01053100 REPAIR/PARTS-A	UTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101 SCHOOL EXPENSI	E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01053102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$164.25	\$1,581.37	\$11,000.00	\$9,418.63	1.493	14.376	85.620

09/13/2022 2:3	0:23 PM		202	Mississip 2 Budget Deta	-			Page 7		
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 0105300(COUNTY GENERAL F) - 01053999	UND OTHER SERVICE	S & CHARGES	Office: 010	5 ASSESSOR					
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,025.10	\$73,073.17	\$102,400.00	\$29,326.83	3.931	71.361	28.639
1000 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$47,544.18	\$448,998.86	\$705,018.82	\$256,019.96	6.744	63.686	36.314
	COUNTY GENERAL F			Office: 0107	7 QUORUM COURT	Г				
Group: 01070100 1000- 01071001 PER DIEM PAY) - 01071999	PERSONAL SER \$0.00 \$0.00	/ICES \$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	\$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	\$0.00 \$0.00	\$4,523.53	\$39,396.46	\$83,413.24	\$44,016.78	5.423	47.230	52.770
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 \$0.00	\$17,245.62	\$150,355.07	\$210,614.63	\$60,259.56	8.188	71.389	28.611
Group: 01072000 1000- 01072001 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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01073000	0 - 01073999	OTHER SERVICE					<u> </u>	0.000	0.000	
1000- 01073009 PROF SERVICES/L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$990.00	\$8,068.56	\$3,000.00	(\$5,068.56)	33.000	0.000	0.000
1000- 01073090 DUES, MEMBERSH	IPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$2,087.36	\$11,912.76	\$12,815.00	\$902.24	16.288	92.960	7.040
1000 0107 QUORUM COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$19,332.98	\$162,267.83	\$223,429.63	\$61,161.80	8.653	72.626	27.374
	COUNTY GENERAL F		1050	Office: 0108	3 COURTHOUSE					
Group: 01080100 1000- 01081001		PERSONAL SER \$0.00	\$0.00	\$6,524.94	\$62,430.75	\$113,942.40				
SALARIES, FULL-T 1000- 01081006	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$490.37	\$4,665.38	\$8,716.59	\$51,511.65	5.727	54.791	45.210
SOCIAL SECURITY 1000- 01081007		\$0.00 \$0.00	\$0.00 \$0.00	\$999.62	\$9,564.35	\$17,455.98	\$4,051.21	5.626	53.523	46.480
RETIREMENT 1000- 01081009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,791.52	\$20,497.48	\$32,080.00	\$7,891.63	5.727	54.791	45.210
INSURANCE		\$0.00	\$0.00	ψ1,731.32	ψ20,437.40	ψ02,000.00	\$11,582.52	5.585	63.895	36.110

09/13/2022 2:30):24 PM		202	Mississip 2 Budget Deta	-			Page 8		
	Month: 8	Date Range:	08/01/2022 - 08	•	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 01080100	COUNTY GENERAL F - 01081999	UND PERSONAL SER	VICES	Office: 0108	COURTHOUSE					
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,806.45	\$97,157.96	\$172,194.97	\$75,037.01	5.695	56.423	43.577
Group: 01082000 1000- 01082002 SMALL EQUIPMENT		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003 JANITORIAL SUPPL		\$0.00 \$0.00 \$0.00	\$0.00 \$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/UNIFOR	MS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020 REPAIR/MAINT. BL0	G/GROUNDS	\$0.00 \$0.00	\$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 MAC	H/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,779.06	\$43,839.02	\$78,500.00	\$34,660.98	12.457	55.846	44.154
Group: 01083000	- 01083999	OTHER SERVICE	S & CHARGES							
1000- 01083003 SOFTWARE/IMAGIN	NG/RECOVERY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009 CONTRACT LABOR	R /JANITORIAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011 CONTRACT LABOR	R-I.Т.	\$0.00 \$0.00	\$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 - ELE\	/ATORS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060 UTILITIES-BLYTHE	/ILLE	\$0.00 \$0.00	\$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 - OSCEO	LA	\$0.00 \$0.00	\$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 MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$352.39	\$50,000.00	\$49,647.61	0.000	0.705	99.300
1000- 01083102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$557.81	\$6,301.08	\$15,000.00	\$8,698.92	3.719	42.007	57.990
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,342.86	\$75,122.08	\$230,775.00	\$155,652.92	4.048	32.552	67.448
1000 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$28,928.37	\$216,119.06	\$481,469.97	\$265,350.91	6.008	44.887	55.113
			φ0.00	049 0400			ψ203,330.31	0.000	1007	
Fund: 1000 (Group: 01090100	COUNTY GENERAL F - 01091999	UND PERSONAL SER	VICES	Office: 0109	ELECTION COM	NI9210IN				
1000- 01091001 COORDINATOR WA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,738.80	\$19,738.80	\$1,000.00	0.000	94.934	5.070

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Mont	h: 8 Date Range:	08/01/2022 - 08	/31/2022 Fund:	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item Descript	Month to Date Transfers ion Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY C Group: 01090100 - 0109	SENERAL FUND 1999 PERSONAL SER	NICES	Office: 0109	ELECTION COM	AISSION				
1000- 01091002 POLL WORKERS PER DIEM	\$0.00 \$0.00	\$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 \$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 \$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	\$0.00	\$0.00	0.000	0.000	100.000
Group PERSONAL SERVICES	Totals: \$0.00 \$0.00		\$0.00	\$58,396.68	\$104,960.70	\$46,564.02	0.000	55.637	44.363
Group: 01092000 - 0109						+,			
1000- 01092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032 REPAIR/MAINT MACH/EQUIPM	\$0.00 ENT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group	Totals: \$0.00 \$0.00		\$0.00	\$176.00	\$1,450.00	\$1,274.00	0.000	12.138	87.862
Group: 01093000 - 0109	· · · · · · · · · · · · · · · · · · ·					\$1,274.00	0.000	12.130	07.002
1000- 01093009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$55.19	\$438.31	\$800.00	\$361.69	6.899	54.789	45.210
1000- 01093021 POSTAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$2,160.38	\$2,000.00	(\$160.38)	0.000	0.000	0.000
1000- 01093040 ADVERTISING AND PUBLICAT	\$0.00 FIONS \$0.00	\$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	\$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 OTHER SERVICES & CHARGI	Totals: \$0.00 ES \$0.00		\$1,543.78	\$46,978.85	\$58,800.00	\$11,821.15	2.625	79.896	20.104
1000 0109 Office ELECTION COMMISSION	e Totals: \$0.00 \$0.00	\$0.00	\$1,543.78	\$105,551.53	\$165,210.70	\$59,659.17	0.934	63.889	36.111

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Nomth O Dir Year to Date Transfer Year to Date Agy Propriations Year to Date Agy Propriations Year to Date Adj WTD Expenditures Year of Adj Budget Adj WTD Expenditures MTD Balance Adj WTD Expenditures MTD Year of Adj Wear Year of Adj Wear Year of Adj Wear Year of Adj Year Year Year of Adj Year Year of Adj						-	D / 000/ 000						
Transfers Transfers Transfers MTD Expenditures Original Budget Balance %<		Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999				
Group: 01110100 - 01111999 PERSONAL SERVICES UD00-01117009 S0.00 \$50.00 \$51.35.63 \$52.42.560.63 \$37.425.00 0.00 12.067 \$7.930 UD00-01111010 \$50.00 \$4.930.48 \$53.740.27 \$55.000.00 \$1.259.73 8.995 \$7.710 2.290 WORKERS COMPENSATION \$50.00 \$0.00 \$3.667.00 \$5.000.00 \$1.433.00 0.000 71.340 28.660 UNEWRY MEXINARACE \$50.00 \$6.00 \$4.930.48 \$62.442.90 \$60.000 \$1.433.00 0.000 71.340 28.660 Group Totals: \$50.00 \$4.930.48 \$62.442.90 \$60.00 \$0.00	Line Item	Description	Transfers	Transfers	•	•	• •		%	%			
1000-01111009 OUTSTANDIG NSURANCE CLAMS \$0.00 \$0.00 \$135.63 \$0.00 \$65.135.63 \$0.00 \$12.667 \$77.90 1000-01111010 \$0.00 \$42,560.63 \$53.740.27 \$55.000.00 \$12,59.73 8.965 97.710 2.290 1000-01111011 \$0.00 \$0.00 \$0.00 \$0.00 \$51.35.63 \$50.00.00 \$12,59.73 8.965 97.710 2.290 1000-01111011 \$0.00 \$0.00 \$0.00 \$3.67.00 \$50.00.0 \$14.33.00 0.000 71.340 2.8660 Group Totals: \$0.00 \$0.00 \$24.66.33 \$102,560.63 \$102,560.63 \$0.00 \$1.433.00 0.000 71.340 2.8660 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.296.13 4.001 30.585 69.410 Group Totals: \$0.00 \$0.00 \$1.400.34 \$10,704.87 \$35,000.00 \$24.295.13 4.001 30.585 69.410 <td <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td>Office: 01</td><td>11 OTHER COUNTY</td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td>Office: 01</td> <td>11 OTHER COUNTY</td> <td></td> <td></td> <td></td> <td></td> <td></td>						Office: 01	11 OTHER COUNTY					
OLITISTANDING INSURANCE CLAIMS \$0.00 \$42,560.63 \$37,425.00 0.000 12.067 87.390 1000-0111010 \$0.00 \$0.00 \$0.00 \$53,740.27 \$55,000.00 \$1,259.73 8.965 97.710 2.290 1000-01110101 \$0.00 \$0.00 \$0.00 \$5,000.00 \$1,033.00 0.000 71.340 28.965 97.710 2.290 1000-01111011 \$0.00 \$0.00 \$4,930.48 \$62,442.90 \$60,000.00 \$64,260.01 \$102,560.63 \$40,117.73 4.807 60.884 39.116 Group: 01112000 \$1012000 \$0.00 <td< td=""><td></td><td>0 - 01111999</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		0 - 01111999											
WORKERS COMPENSATION \$0.00 \$0.00 \$1,259.73 9.865 97.710 2.290 UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$3,367.00 \$5,000.00 \$1,433.00 0.000 71.340 28.660 PERSONAL SERVICES \$0.00 \$42,500.63 \$40,177.3 \$4.807 60.884 39.116 Group: 01112002 \$0.00	OUTSTANDING IN	SURANCE CLAIMS	\$0.00	\$42,560.63			\$42,560.63		0.000	12.067	87.930		
UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$1,433.00 0.000 \$1,340 28.660 Group Totals: \$0.00 \$42,560.63 \$4,930.48 \$62,442.90 \$102,560.63 \$40,117.73 4.807 60.884 39.116 Group Totals: \$0.00 <td>WORKERS COMP</td> <td>ENSATION</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$1,259.73</td> <td>8.965</td> <td>97.710</td> <td>2.290</td>	WORKERS COMP	ENSATION	\$0.00	\$0.00				\$1,259.73	8.965	97.710	2.290		
PERSONAL SERVICES \$100 \$42,560.63 \$102,560.63 \$40,117.73 4.807 60.884 39.116 Group: 01112002 SUPPLIES \$0.00 \$24,295.13 4.001 30.585 69.410 UPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,295.13 4.001 30.585 69.415 Group: 01113001 \$0.00		INSURANCE			\$0.00	\$3,567.00	\$5,000.00	\$1,433.00	0.000	71.340	28.660		
Group: 01112000 - 0111299 SUPPLIES 1000- 01112002 \$0.00			\$0.00	\$0.00	\$4,930.48	\$62,442.90	\$60,000.00	(\$2,442.90)					
1000-01112002 SMALL EQUIPMENT \$0.00 \$24,295.13 4.001 30.585 69.410 Group Totals: \$0.00 \$0.00 \$1,400.34 \$10,704.87 \$35,000.00 \$24,295.13 4.001 30.585 69.415 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$24,295.13 4.001 30.585 69.415 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$8,000.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	PERSONAL SERV	ICES		\$42,560.63			\$102,560.63	\$40,117.73	4.807	60.884	39.116		
SMALL EQUIPMENT \$0.00 \$24.295.13 4.001 30.585 69.410 Group Totals: \$0.00 \$0.00 \$1,400.34 \$10,704.87 \$35,000.00 \$24,295.13 4.001 30.585 69.410 Group Totals: \$0.00 \$0.00 \$0.00 \$24,295.13 4.001 30.585 69.410 Group C01113000 - 01113999 OTHER SERVICES & CHARGES 1000- 01113001 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0.000 100.000 1000- 01113007 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,300.00 0.000 100.000 1000- 01113007 \$0.00 \$0.00 \$3,300.00 \$3,300.00 \$3,380.00 0.000 3.429 96.570 1000- 01113007 \$0.00 <td></td> <td>0 - 01112999</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0 - 01112999											
REPAIRMAINT. BLG/GROUNDS \$0.00 \$0.00 \$24,295.13 4.001 30.585 69.410 Group Totals: \$0.00 \$0.00 \$1,400.34 \$10,704.87 \$35,000.00 \$24,295.13 4.001 30.585 69.410 Group Totals: \$0.00 \$0.00 \$0.00 \$24,295.13 4.001 30.585 69.415 Group Collision \$113000 - 01113000 S0.00 \$0.00		IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
SUPPLIES \$0.00		LG/GROUNDS			\$1,400.34	\$10,704.87	\$35,000.00	\$24,295.13	4.001	30.585	69.410		
Group: 01113000 01113999 OTHER SERVICES & CHARGES 1000- 01113001 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00 0.000 100.000 FEDERALGRANTS AUDITING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00 0.000 100.000 COMPUTER SERVICES/SOFTWARE \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 0.000 100.000 D000- 01113007 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 0.000 100.000 D000- 01113007 \$0.00 \$0.00 \$0.00 \$3,500.00 \$3,500.00 \$3,380.00 0.000 100.000 DRUE SERVICES \$0.00 \$0.00 \$3,172.00 \$9,601.00 \$9,000.00 \$6601.00 \$3,244 0.000 0.000 1000- 01113020 \$0.00 \$0.00 \$1,250.00 \$305.30 9.511 75.576 24.420 1000- 01113020 \$0.00 \$0.00 \$0.0		Group Totals:			\$1,400.34	\$10,704.87	\$35,000.00	¢04 005 40	4 004	20 595	60.445		
1000 - 01113001 FEDERALGRANTS AUDITING \$0.00 \$0.00 \$0.00 \$0.00		0 - 01112000						\$24,295.13	4.001	30.365	09.415		
FEDERALGRANTS AUDITING \$0.00		0 - 01113999			\$0.00	\$0.00	\$8,000,00						
COMPUTER SERVICES/SOFTWARE \$0.00 \$		S AUDITING	\$0.00		φ0.00	¢0.00	\$0,000.00	\$8,000.00	0.000	0.000	100.000		
DRUG TESTING \$0.00		/ICES/SOFTWARE			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000		
PROFESSIONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118.89 \$944.70 \$1,250.00 \$305.30 9.511 75.576 24.420 1000- 01113020 \$0.00 \$0.00 \$0.00 \$0.00 \$305.30 9.511 75.576 24.420 1000- 01113023 \$0.00 \$0.00 \$666.17 \$4,980.85 \$9,000.00 \$4,019.15 7.402 55.343 44.660 1000- 01113040 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$100.00 \$2,000.00 \$1,786.57 7.364 71.1					\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570		
TELEPHONE-CTHSE ANNEX \$0.00<		SERVICES			\$3,172.00	\$9,601.00	\$9,000.00	(\$601.00)	35.244	0.000	0.000		
METRO CONNECTION INTERNET \$0.00 \$1,786.57 7.364 71.184 28.820 1000- 01113052 \$0.00 \$0.00 \$0.00 \$0.00 \$40,520.55 \$25,000.00 \$1,786.57 7.364 71.184 28.820 1000- 01113052 \$0.00 \$0.00 \$0.00 \$0.00 \$40,520.55 \$25,000.00 0.000 \$61.844 38.160 1000- 01113055 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>SE ANNEX</td><td></td><td></td><td>\$118.89</td><td>\$944.70</td><td>\$1,250.00</td><td>\$305.30</td><td>9.511</td><td>75.576</td><td>24.420</td></t<>		SE ANNEX			\$118.89	\$944.70	\$1,250.00	\$305.30	9.511	75.576	24.420		
ADVERTISING AND PUBLICATIONS \$0.00 \$1,786.57 7.364 71.184 28.820 1000- 01113052 \$0.00 \$0.00 \$0.00 \$0.00 \$40,520.55 \$25,000.00 \$1,786.57 7.364 71.184 28.820 1000- 01113052 \$0.00 \$0.00 \$0.00 \$40,520.55 \$25,000.00 \$61,844 38.160 1000- 01113055 \$0.00 \$0.00 \$0.00 \$0.00 \$594.74 \$1,000.00 \$405.26 0.000 \$9.474 40.530 1000- 01113060 \$0.00 \$0.00 \$1,04.51 \$7,041.37 \$10,000.00 \$405.26 0.000 \$9.474 40.530		ION INTERNET			\$666.17	\$4,980.85	\$9,000.00	\$4,019.15	7.402	55.343	44.660		
PUBLIC LIABILITY \$0.00 \$0.00 \$0.00 \$1,786.57 7.364 71.184 28.820 1000- 01113052 FIRE & EC INSURANCE \$0.00 \$0.00 \$0.00 \$40,520.55 \$25,000.00 (\$15,520.55) \$25,000.00 61.844 38.160 1000- 01113055 SMALL PROPERTY INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$1,004.51 \$7,041.37 \$10,000.00		D PUBLICATIONS			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000		
FIRE & EC INSURANCE \$0.00 \$40,520.55 \$65,520.55 \$25,000.00 0.00 61.844 38.160 1000- 01113055 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$405.26 0.000 \$9.474 40.530 SMALL PROPERTY INSURANCE \$0.00 \$0.00 \$1,004.51 \$7,041.37 \$10,000.00 \$9.474 40.530					\$456.56	\$4,413.43	\$6,200.00	\$1,786.57	7.364	71.184	28.820		
SMALL PROPERTY INSURANCE \$0.00 \$405.26 0.000 \$9.474 40.530 1000- 01113060 \$0.00 \$0.00 \$1,004.51 \$7,041.37 \$10,000.00		NCE			\$0.00	\$40,520.55			0.000	61.844	38.160		
1000- 01113060 \$0.00 \$0.00 \$1,004.51 \$7,041.37 \$10,000.00		Y INSURANCE			\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530		
UTILITIES \$0.00 \$0.00 \$2,958.63 10.045 70.414 29.590	1000- 01113060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,004.51	\$7,041.37	\$10,000.00	\$2,958.63	10.045	70.414	29.590		
1000-01113070 \$0.00 \$0.00 \$300.00 \$2,400.00 \$3,600.00 DRIVERS TESTING RENT \$0.00 \$0.00 \$3,600.00 \$1,200.00 \$3,333 \$6,667 \$3,333		GRENT			\$300.00	\$2,400.00	\$3,600.00	\$1,200.00	8.333	66.667	33.330		
1000- 01113090 \$0.00 \$0.00 \$0.00 \$6,935.50 \$7,700.00 AAC/EAP&D DUES \$0.00 \$0.00 \$6,935.50 \$7,700.00 \$764.50 0.000 90.071 9.930		S			\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930		
1000-01113097 \$0.00 \$0.00 \$0.00 \$1,250.00 \$300.00 TAX CORRECTION REFUNDS \$0.00		NREFUNDS			\$0.00	\$1,250.00	\$300.00	(\$950.00)	0.000	0.000			
1000 - 01113100 \$0.00 \$0.00 \$200.05 \$10,078.34 \$23,000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$12,921.66 0.870 43.819 56.180		NEOUS			\$200.05	\$10,078.34	\$23,000.00	\$12,921.66	0.870	43.819	56.180		

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL F			Office: 0111	OTHER COUNTY					
Group: 01113000 1000- 01113102 SERVICE CONTRAC		OTHER SERVICE \$0.00 \$0.00	\$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		\$0.00	\$40,520.55			\$157,570.55	\$68,013.81	3.812	56.836	43.164
Group: 01114000 1000- 01114008 FARMLAND SITE PR		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,182.70	\$375,000.00	\$371,817.30	0.000	0.849	99.150
CAPITAL OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,182.70	\$375,000.00	\$371,817.30	0.000	0.849	99.151
1000 0111 OTHER COUNTY	Office Totals:	\$0.00 \$0.00	0.00\$ 83,081.18\$	\$12,337.40	\$165,887.21	\$587,050.00 \$670,131.18	\$421,162.79 \$504,243.97	1.841	24.754	75.246
	OUNTY GENERAL F			Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 01130100	- 01131999	PERSONAL SER			^ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
1000- 01131001 SALARIES, FULL-TII	ME	\$0.00 \$0.00	\$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/COMPTII	ME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$745.66	\$6,339.92	\$9,894.23	\$3,554.31	7.536	64.077	35.920
1000- 01131007 RETIREMENT		\$0.00 \$0.00	\$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	\$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				
PERSONAL SERVIC		\$0.00	\$0.00				\$61,266.16	7.632	64.538	35.462
Group: 01132000 1000- 01132001 GENERAL OFFICE S		SUPPLIES \$0.00 \$0.00	\$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	\$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 \$0.00	\$0.00	\$228.88	\$1,000.00	\$771.12	0.000	22.888	77.110
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$337.67	\$2,213.26	\$10,000.00	\$7,786.74	3.377	22.133	77.867
Group: 01133000	- 01133999	OTHER SERVICE					\$7,780.74	5.577	22.133	11.001
1000- 01133003 COMPUTER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$1,801.50	\$3,000.00	\$1,198.50	0.000	60.050	39.950
1000 - 01133023 METRO CONNECTIC	N INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$416.19	\$3,305.57	\$5,500.00	\$2,194.43	7.567	60.101	39.900

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	Month: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F	-	0.0000000	Office: 0113	FINANCIAL MANA	GEMENT				
Group: 01133000 1000- 01133030 TRAVEL) - 01133999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$85.90	\$719.90	\$1,000.00	\$280.10	8.590	71.990	28.010
1000- 01133080 PUBLIC RECORDS/	ΡΗΟΤΟ	\$0.00 \$0.00	\$0.00 \$0.00	\$118.00	\$2,242.44	\$3,600.00	\$1,357.56	3.278	62.290	37.710
1000- 01133100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01133102 SERVICE CONTRA	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$211.46	\$1,210.57	\$3,000.00	\$1,789.43	7.049	40.352	59.650
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,068.78	\$53,176.16	\$67,525.00	\$14,348.84	1.583	78.750	21.250
1000 0113 FINANCIAL MANA	Office Totals: GEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$14,591.10	\$166,889.11	\$250,290.85	\$83,401.74	5.830	66.678	33.322
Fund: 1000 (Group: 03002000	COUNTY GENERAL F) - 03002999	FUND SUPPLIES		Office: 0300	COUNTY HEALTH	I UNIT-BLY				
1000- 03002001 GENERAL OFFICE \$		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$393.40	\$930.00	\$536.60	0.000	42.301	57.700
1000- 03002010 CLINIC SUPPLIES/E	XPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950
1000- 03002020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,084.03	\$8,571.71	\$19,375.00	\$10,803.29	5.595	44.241	55.760
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,084.03	\$9,570.75	\$21,856.00	\$12,285.25	4.960	43.790	56.210
Group: 03003000) - 03003999	OTHER SERVICE	S & CHARGES							
1000- 03003009 CONTRACT LABOR	२	\$0.00 \$0.00	\$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 \$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	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$2,194.16	\$11,374.58	\$14,951.00	\$3,576.42	14.676	76.079	23.920
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,503.56	\$21,773.29	\$31,476.00	\$9,702.71	11.131	69.174	30.826
1000 0300 COUNTY HEALTH	Office Totals: UNIT-BLY	\$0.00 \$0.00	\$0.00 \$0.00	\$4,587.59	\$31,344.04	\$53,332.00	\$21,987.96	8.602	58.772	41.228
Fund: 1000 (Group: 03052000	COUNTY GENERAL F) - 03052999	FUND SUPPLIES		Office: 0305	COUNTY HEALTH	I UNIT-OSCEOLA				
1000- 03052001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03052010 CLINIC SUPPLIES/E	XPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$273.80	\$547.99	\$1,200.00	\$652.01	22.817	45.666	54.330
1000- 03052020 REPAIR/MAINT. BL	G/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$91.25	\$3,573.30	\$13,890.00	\$10,316.70	0.657	25.726	74.270

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 (Group: 03052000	COUNTY GENERAL F - 03052999	FUND SUPPLIES		Office: 0305	5 COUNTY HEALTH	I UNIT-OSCEOLA					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$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 SERVICE		¢4.254.00		¢10,000,00					
1000- 03053009 CONTRACT LABOR	R	\$0.00 \$0.00	\$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 \$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	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 03053060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,842.50	\$8,855.37	\$17,000.00	\$8,144.63	10.838	52.090	47.910	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,193.50	\$18,385.22	\$31,500.00	\$13,114.78	10.138	58.366	41.634	
1000 0305 COUNTY HEALTH	Office Totals: UNIT-OSCEOLA	\$0.00 \$0.00	\$0.00 \$0.00	\$3,558.55	\$22,506.51	\$47,990.00	\$25,483.49	7.415	46.898	53.102	
	COUNTY GENERAL F			Office: 0400) SHERIFF						
Group: 04000100	- 04001999	PERSONAL SER		\$454 400 OF	¢4.004.405.40	¢0,000,570,40	¢700 440 70				
1000- 04001001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	0.00\$ \$170,000.00	\$151,166.95	\$1,264,165.42	\$2,002,579.12 2,172,579.12	\$738,413.70 \$908,413.70	6.958	58.187	41.810	
1000- 04001004 SHIFT WKRS HOLI	DAY PAY	\$0.00 \$0.00	\$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 O	OUT PAY	\$0.00 \$0.00	\$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	\$0.00 \$13,005.00	\$11,497.72	\$99,832.65	\$159,623.30 \$172,628.30	\$59,790.65 \$72,795.65	6.660	57.831	42.170	
1000- 04001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$26,044.00	\$23,893.97	\$207,288.52	\$319,663.92 \$345,707.92	\$112,375.40 \$138,419.40	6.912	59.961	40.040	
1000- 04001009 INSURANCE		\$0.00 \$0.00	\$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 ALLOW	ANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$3,600.00	\$5,400.00	\$1,800.00	8.333	66.667	33.330	
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$209,049.00	\$228,598.85	\$1,947,932.04	\$3,040,949.34 \$3,249,998.34	\$1,093,017.30 \$1,302,066.30	7.034	59.936	40.064	
Group: 04002000	- 04002999	SUPPLIES									
1000- 04002001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$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 1000- 04002006	r	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,515.25	\$27,662.82	\$40,000.00	\$12,337.18	31.288	69.157	30.840	
CLOTHING/UNIFOR	MS	\$0.00	\$0.00				\$8,768.74	12.722	56.156	43.840	
1000- 04002007 FUEL/OIL/LUBRICAI	NTS	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$3,222.14	\$6,965.57	\$19,500.00	\$12,534.43	16.524	35.721	64.280	

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	Month: 8		08/01/2022 - 08	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 04	00 SHERIFF					
Group: 04002000 1000- 04002009 PRINTING/SUPPLIE		SUPPLIES \$0.00 \$0.00	\$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	\$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. BL	G/GROUNDS	\$0.00 \$0.00	\$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-AL	JTOS	\$0.00 \$0.00	\$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 MAG	CH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.54	\$8,000.00	\$7,795.46	0.000	2.557	97.440
1000- 04002300 CHEMICALS/CLEAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$27,701.36	\$251,010.52	\$333,000.00	\$81,989.48	8.319	75.379	24.621
Group: 04003000	0 - 04003999						401,303.40	0.515	13.313	24.021
1000- 04003003 COMPUTER SERVI		\$0.00 \$0.00	\$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 MEDIC	AL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$285.00	\$500.00	\$215.00	19.000	57.000	43.000
1000- 04003009 CONTRACT LABOI	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000- 04003012 RESERVE DEPUTIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$213.00	\$2,616.00	\$6,000.00	\$3,384.00	3.550	43.600	56.400
1000 - 04003014 OPERATING SUPPL	LIES	\$0.00 \$0.00	\$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	\$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	\$0.00 \$0.00	\$277.92	\$4,538.02	\$6,500.00	\$1,961.98	4.276	69.816	30.180
1000 - 04003023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$508.18	\$4,197.41	\$6,500.00	\$2,302.59	7.818	64.576	35.420
1000- 04003030 TRAVEL/TRANSPO	DRT	\$0.00 \$0.00	\$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	D PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,547.25	\$14,956.74	\$19,000.00	\$4,043.26	8.143	78.720	21.280
1000 - 04003053 FLEET INSURANCE		\$0.00 \$0.00	\$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 \$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	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090 DUES, MEMBERSH	IIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$750.00	\$1,000.00	\$1,000.00	\$0.00	75.000	0.000	100.000
1000- 04003093 OTHER INVESTIGA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$188.25	\$972.04	\$5,000.00	\$4,027.96	3.765	19.441	80.560

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0400	SHERIFF					
Group: 0400300 1000- 04003097 REFUNDS	0 - 04003999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$2,069.00	\$500.00	(\$1,569.00)	0.000	0.000	0.000
1000- 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$500.00	\$4,000.00	\$3,500.00	0.000	12.500	87.500
1000- 04003102 SERVICE CONTRA	СТЅ	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13,110.14	\$137,026.59	\$201,220.00	\$64,193.41	6.515	68.098	31.902
Group: 0400400	0 - 04004999	CAPITAL OUTLA								
1000 - 04004004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$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 \$180,000.00)	\$0.00	\$0.00	\$180,000.00 \$0.00	\$180,000.00 \$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 (\$180,000.00)	\$0.00	\$3,338.28	\$240,000.00 \$60,000.00	\$236,661.72 \$56,661.72	0.000	5.564	94.436
1000 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$29,049.00	\$269,410.35	\$2,339,307.43	\$3,815,169.34 \$3,844,218.34	\$1,475,861.91 \$1,504,910.91	7.008	60.853	39.147
	COUNTY GENERAL			Office: 0401	CIRCUIT COURT					
Group: 0401300 1000- 04013003	0 - 04013999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$1,500.00	\$1,700.00				
CONTRACT LABO	R (COMPUTER)	\$0.00	\$0.00	·			\$200.00	0.000	88.235	11.760
1000- 04013092 JURORS & WITNES	SSES	\$0.00 \$0.00	\$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 S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$348.07	\$988.05	\$400.00	(\$588.05)	87.018	0.000	0.000
1000- 04013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191 RICHARD LUSBY-I	DIVISION 2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192 CHRISTOPHER TH	YER-DIVISION 3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193 CINDY THYER-DIV	ISION 4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194 ALEXANDER-DIVIS	SION 6	\$0.00 \$0.00	\$0.00 \$0.00	\$640.89	\$1,066.31	\$1,200.00	\$133.69	53.408	88.859	11.140
1000- 04013195 MARY BROADWA	Y-DIVISION 7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196 KIMBERLY BIBB-D	IVISION 8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL 000 - 04013999	FUND OTHER SERVICE		Office: 0401	CIRCUIT COURT					
1000-0401319		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 0401319 DAN RITCHEY-E	8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 0401319		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 0401320 MOONEY-DIVIS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 0401320 ELLINGTON-DIV		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,563.93	\$10,170.85	\$51,900.00	\$41,729.15	6.867	19.597	80.403
1000 0401 CIRCUIT COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$0.00	\$3,563.93	\$10,170.85	\$51,900.00	\$41,729.15	6.867	19.597	80.403
Fund: 1000				Office: 0403	CIRCUIT JUDGE I	DAN RITCHEY				
1000- 0403200 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0403200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group: 040330	000 - 04033999	OTHER SERVICE					• 1,000100			
1000- 0403300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0403302 TELEPHONE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$457.17	\$1,200.00	\$742.83	0.000	38.098	61.900
1000- 0403302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0403302 INTERNET	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810
1000- 0403303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0403306 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$800.00	\$1,200.00	\$400.00	8.333	66.667	33.330
1000- 0403307 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$500.00	\$4,000.00	\$6,000.00	\$2,000.00	8.333	66.667	33.330
1000- 0403310 SERVICE CONT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$6,064.19	\$9,650.00	\$3,585.81	6.218	62.841	37.159
1000 0403 CIRCUIT JUDGE	Office Totals: E DAN RITCHEY	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$6,064.19	\$11,250.00	\$5,185.81	5.333	53.904	46.096
RENT 1000- 0403310 SERVICE CONT OTHER SERVIC 1000 0403	2 RACTS Group Totals: ES & CHARGES Office Totals:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$600.00	\$490.62 \$6,064.19	\$500.00 \$9,650.00	\$9.38 \$3,585.8 1	0.000 6.218	98.124 62.841	1.880 37.159

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

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	Month: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 0409	CHICK DISTRICT	CIVL DIVISION				
Group: 04092000 1000- 04092001 GENERAL OFFICE S		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 04093000) - 04093999	OTHER SERVICE	S & CHARGES							
1000- 04093020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	14.368	85.630
1000- 04093060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188 CHICK DIST CLK S	ALARY REIMB	\$0.00 \$0.00	\$0.00 \$0.00	\$4,794.47	\$35,806.05	\$59,864.28	\$24,058.23	8.009	59.812	40.190
1000 - 04093189 AR DIST COURT PI	LOT PROG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,443.75	\$19,550.00	\$29,325.00	\$9,775.00	8.333	66.667	33.330
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,238.22	\$55,782.34	\$92,811.28	\$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	COUNTY GENERAL F	\$0.00	\$0.00	Office: 0410	OSC DISTRICT C		\$37,328.94	7.774	59.909	40.091
Group: 04103000		OTHER SERVICE	S & CHARGES	Office: 0410	USC DISTRICT C					
1000- 04103020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$132.80	\$1,062.40	\$1,595.00	\$532.60	8.326	66.608	33.390
1000 - 04103023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$189.77	\$1,482.01	\$2,957.00	\$1,474.99	6.418	50.119	49.880
1000- 04103100 OTHER MISCELANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04103188 CLERKS SALARY F		\$0.00 \$0.00	\$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 PI	LOT PROG	\$0.00 \$0.00	\$0.00 \$0.00	\$2,443.75	\$19,550.00	\$29,325.00	\$9,775.00	8.333	66.667	33.330
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$15,796.06	\$50,137.12	\$91,531.50	\$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	φ+1,334.30	17.250	54.770	43.224
OSC DISTRICT CI		\$0.00	\$0.00	. ,		. ,	\$41,394.38	17.258	54.776	45.224
Fund: 1000 Group: 04150100	COUNTY GENERAL F	UND PERSONAL SER	/ICES	Office: 0415	JUVENILE INTAK	E				
1000- 04151001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$30,000.00	\$18,071.57	\$185,789.36	\$238,711.20 \$268,711.20	\$52,921.84 \$82,921.84	6.725	69.141	30.860

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			202	2 Budget Be	-					
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fun	nd: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C	OUNTY GENERAL I	FUND		Office: 04	15 JUVENILE INTAK	E				
Group: 04150100	- 04151999	PERSONAL SERV	/ICES							
1000- 04151006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$2,295.00	\$1,296.89	\$13,376.15	\$18,261.41 \$20,556.41	\$4,885.26 \$7,180.26	6.309	65.070	34.930
1000- 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$4,596.00	\$2,768.57	\$28,462.97	\$36,570.56 \$41,166.56	\$8,107.59 \$12,703.59	6.725	69.141	30.860
1000- 04151009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$4,436.50	\$41,657.25	\$53,053.00	\$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 SERVIC		\$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 SU	JPPLIES	\$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/LUBRICAN	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,353.70	\$3,500.00	\$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
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,353.70	\$3,500.00	\$1,146.30	0.000	67.249	32.751
Group: 04153000	- 04153999	OTHER SERVICES					+-,			
1000- 04153007 DRUG TESTING/SUPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$117.96	\$934.05	\$2,000.00	\$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 / TRANSPO	RT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04153053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$81.28	\$785.71	\$870.00	\$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, MEMBERSHIP	S & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$780.00	\$720.00	0.000	7.692	92.310
1000- 04153100 REPAIR/PARTS-AUT	OS	\$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 CONTRAC	TS	\$0.00 \$0.00	\$0.00 \$0.00	\$82.50	\$1,236.27	\$1,300.00	\$63.73	6.346	95.098	4.900
OTHER SERVICES 8	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$281.74	\$3,016.03	\$14,950.00	\$11,933.97	1.885	20.174	79.826
Group: 04158000		MISCELLANEOU					,			
1000- 04158910 JAIL BOARD/HOUSIN		\$0.00 \$0.00	\$0.00 \$0.00	\$1,405.63	\$40,567.30	\$75,000.00	\$34,432.70	1.874	54.090	45.910
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	Month: 8	Date Range:	08/01/2022 - 08/	•	•	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000 Group: 0415800	COUNTY GENERAL F 0 - 04158999	UND MISCELLANEOU	S 8000	Office: 0415	JUVENILE INTAKE							
MISCELLANEOUS	Group Totals: 8000	\$0.00 \$0.00	\$0.00 \$0.00	\$1,405.63	\$40,567.30	\$75,000.00	\$34,432.70	1.874	54.090	45.910		
1000 0415 JUVENILE INTAKE	Office Totals:	\$0.00 \$0.00	\$0.00 \$36,891.00	\$28,260.90	\$315,222.76	\$440,046.17 \$476,937.17	\$124,823.41 \$161,714.41	5.925	66.093	33.907		
Fund: 1000 Group: 0416010	COUNTY GENERAL F	UND PERSONAL SER\	/ICES	Office: 0416	PROS. ATTORNE	Y						
1000- 04161001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$40,000.00	\$6,288.00	\$52,486.50	\$41,745.60 \$81,745.60	<mark>(\$10,740.90)</mark> \$29,259.10	7.692	64.207	35.790		
1000- 04161006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$3,060.00	\$459.08	\$3,839.63	\$3,193.54 \$6,253.54	(\$646.09) \$2,413.91	7.341	61.399	38.600		
1000- 04161007 RETIREMENT 1000- 04161009		\$0.00 \$0.00 \$0.00	\$0.00 \$6,128.00 \$0.00	\$963.32	\$8,040.92	\$6,395.43 \$12,523.43 \$10,570.00	(\$1,645.49) \$4,482.51 \$3,295.02	7.692	64.207	35.790		
INSURANCE 1000- 04161510		\$0.00 \$0.00 \$0.00	\$10,570.00 \$0.00	\$781.83	\$6,254.64	\$21,140.00	\$13,865.02	4.321	34.413	65.590		
SECRETARY SALA	RY REIMBURSE Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$9,405.69	\$77,896.67	\$69,904.57	\$1,745.36 (\$7,992.10)	9.773	78.183	21.820		
PERSONAL SERVI Group: 0416300	CES	\$0.00 OTHER SERVICE	\$59,758.00	<i>•••</i> ,•••••		\$129,662.57	\$51,765.90	7.254	60.076	39.924		
1000- 04163009 PROFESSIONAL SI		\$0.00 \$0.00	\$0.00 \$0.00	\$6,541.65	\$52,333.20	\$78,500.00	\$26,166.80	8.333	66.666	33.330		
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$6,541.65	\$52,333.20	\$78,500.00	\$26,166.80	8.333	66.666	33.334		
Group: 0416400 1000- 04164820		CAPITAL OUTLA \$0.00	Y \$0.00	\$1,666.66	\$14,016.17	\$20,000.00						
VICTIM OF CRIME F	PROGRAM Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,666.66	\$14,016.17	\$20,000.00	\$5,983.83	8.333	70.081	29.920		
CAPITAL OUTLA 1000 0416		\$0.00	\$0.00		\$144,246.04	\$168,404.57	\$5,983.83 \$24,158.53	8.333	70.081	29.919		
PROS. ATTORNEY		\$0.00 \$0.00	\$0.00 \$59,758.00	\$17,614.00	. ,	\$228,162.57	\$24,158.53 \$83,916.53	7.720	63.221	36.779		
Fund: 1000 Group: 0417010	COUNTY GENERAL F	UND PERSONAL SER\	/ICES	Office: 0417	PUBLIC DEFENDE	R						
1000- 04171001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$4,556.48	\$38,730.08	\$59,234.24	\$20,504.16	7.692	65.385	34.620		
1000- 04171002 PART-TIME HRLY	WAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	0.000	0.000	100.000		
1000- 04171006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$344.92	\$2,933.66	\$5,362.82	\$2,429.16	6.432	54.704	45.300		
1000- 04171007 RETIREMENT 1000- 04171009		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$698.04	\$5,933.34	\$9,074.69	\$3,141.35	7.692	65.383	34.620		
INSURANCE		\$0.00	\$0.00 \$0.00	\$886.16	\$7,009.28	φTU,030.00	\$3,545.72	8.332	66.660	33.340		

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Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL F Group: 04170100 - 04171999	UND PERSONAL SERV	/ICES	Office: 0417	PUBLIC DEFENDE	R				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,485.60	\$54,686.36	\$95,174.75	\$40,488.39	6.814	57.459	42.541
Group: 04172000 - 04172999	SUPPLIES								
1000- 04172001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,120.55	\$2,470.00	\$1,349.45	0.000	45.366	54.634
Group: 04173000 - 04173999	OTHER SERVICES	S & CHARGES							
1000- 04173002 CLIENT/TRIAL EXPENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$636.43	\$5,379.60	\$18,000.00	\$12,620.40	3.536	29.887	70.110
1000- 04173020 TELEPHONE	\$0.00 \$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045 LIBRARY EXPENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054 INSURANCE & TAXES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060 UTILITIES-BLYTHEVILLE	\$0.00 \$0.00	\$0.00 \$0.00	\$365.65	\$2,463.62	\$3,700.00	\$1,236.38	9.882	66.584	33.420
1000- 04173070 RENT	\$0.00 \$0.00	\$0.00 \$600.00	\$500.00	\$2,700.00	\$3,600.00 \$4,200.00	\$900.00 \$1,500.00	11.905	64.286	35.710
1000- 04173090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$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	\$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	\$0.00 \$0.00	\$101.11	\$822.71	\$1,800.00	\$977.29	5.617	45.706	54.290
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$600.00	\$2,004.61	\$17,279.45	\$38,890.00 \$39,490.00	\$21,610.55 \$22,210.55	5.076	43.757	56.243
1000 0417 Office Totals: PUBLIC DEFENDER	\$0.00 \$0.00 \$0.00	\$0.00 \$600.00	\$8,490.21	\$73,086.36	\$136,534.75 \$137,134.75	\$63,448.39 \$64,048.39		53.295	46.705
		\$00.00	Office: 0440	COPONED	φ137,134.73	φ0 4 ,040.39	6.191	JJ.293	40.700
Fund: 1000 COUNTY GENERAL F Group: 04190100 - 04191999	PERSONAL SERV	/ICES	Office: 0419	CORONER					
1000- 04191001 SALARIES, FULL-TIME	\$0.00 \$1,736.00	\$0.00 \$4,774.00	\$2,362.99	\$19,484.18	\$25,077.00 \$29,851.00	\$5,592.82 \$10,366.82	7.916	65.271	34.730

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
	COUNTY GENERAL F	-		Office: 0419	CORONER							
Group: 04190100 1000- 04191006 SOCIAL SECURITY) - 04191999	PERSONAL SER \$0.00 \$132.80	/ICES \$0.00 \$365.20	\$180.78	\$1,486.83	\$1,918.39 \$2,283.59	\$431.56 \$796.76	7.916	65.109	34.890		
1000- 04191009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$640.00	\$5,160.00	\$4,520.00	0.581	12.403	87.600		
PERSONAL SERVI	Group Totals: CES	\$0.00 \$1,868.80	\$0.00 \$5,139.20	\$2,573.77	\$21,611.01	\$32,155.39 \$37,294.59	\$10,544.38 \$15,683.58	6.901	57.947	42.053		
Group: 04192000	- 04192999	SUPPLIES										
1000- 04192007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.59	\$500.00	\$441.41	0.000	11.718	88.280		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.59	\$500.00	\$441.41	0.000	11.718	88.282		
Group: 04193000	- 04193999	OTHER SERVICE	S & CHARGES									
1000- 04193009 PROFESSIONAL SE	RVICES	\$0.00 \$0.00	\$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	\$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 \$0.00	\$0.00	\$423.22	\$275.00	(\$148.22)	0.000	0.000	0.000		
1000- 04193053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$48.19	\$465.83	\$415.00	(\$50.83)	11.612	0.000	0.000		
1000- 04193100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$47.00	\$995.42	\$1,000.00	\$4.58	4.700	99.542	0.460		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$124.63	\$4,995.27	\$6,325.00	\$1,329.73	1.970	78.977	21.023		
Group: 04194000	- 04194999	CAPITAL OUTLA	Y									
1000- 04194005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
1000 0419 CORONER	Office Totals:	\$0.00 \$1,868.80	\$0.00 \$5,139.20	\$2,698.40	\$26,664.87	\$38,980.39 \$44,119.59	\$12,315.52 \$17,454.72	6.116	60.438	39.562		
Fund: 1000 (COUNTY GENERAL F	UND		Office: 0500	OFFICE OF EMER	GENCY MNGMNT						
Group: 05000100	- 05001999	PERSONAL SER										
1000- 05001001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$2,948.39	\$25,061.41	\$38,329.20	\$13,267.79	7.692	65.385	34.620		
1000- 05001005 OVERTIME/COMPTI	ME PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$646.39	\$5,000.93	\$5,400.00	\$399.07	11.970	92.610	7.390		
1000- 05001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$258.04	\$2,242.91	\$3,345.28	\$1,102.37	7.714	67.047	32.950		
1000- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$550.72	\$4,605.54	\$6,699.31	\$2,093.77	8.221	68.746	31.250		
1000- 05001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$880.76	\$7,046.08	\$10,570.00	\$3,523.92	8.333	66.661	33.340		

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	Month: 8	Date Range:	202 08/01/2022 - 08	5	11 Report 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999				
		Date Nange.	00/01/2022 - 00	51/2022 Tunu.	1000 - 4002	Dept. 0001 - 555	5 item. 00 -	5555				
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
Fund: 1000 C Group: 05000100	OUNTY GENERAL F - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EMER	GENCY MNGMNT						
PERSONAL SERVIO	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,284.30	\$43,956.87	\$64,343.79	\$20,386.92	8.213	68.316	31.684		
Group: 05002000	- 05002999	SUPPLIES										
1000 - 05002001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.06	\$300.00	\$241.94	0.000	19.353	80.650		
1000- 05002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$812.96	\$812.96	\$3,500.00	\$2,687.04	23.227	23.227	76.770		
1000- 05002007 FUEL/OIL/LUBRICA	NTS	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$908.90	\$0.00	(\$908.90)	0.000	0.000	100.000		
1000- 05002009 PRINTING/SUPPLIES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000		
1000- 05002023 REPAIR/PARTS-AU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000		
1000- 05002032 REPAIR/MAINT MAC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000		
	Group Totals:	\$0.00	\$0.00	\$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 SERVICE										
1000- 05003009 CONTRACT LABOR	1	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000		
1000- 05003024 COMMUNICATIONS	/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000		
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000		
1000- 05003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$33.28	\$1,015.71	\$1,200.00	\$184.29	2.773	84.643	15.360		
1000- 05003080 PUBLIC RECORDS/F	рното	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
1000- 05003090 DUES, MEMBERSHI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000		
1000- 05003100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000		
1000- 05003102 SERVICE CONTRAC		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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 OF EMERG	Office Totals: ENCY MNGMNT	\$0.00 \$0.00	\$0.00 \$0.00	\$6,613.44	\$53,659.22	\$86,068.79	\$32,409.57	7.684	62.345	37.655		
				Office: 0800	VETERANS OFFIC	<u>></u>	. ,					

Fund: 1000 COUNTY GENERAL FUND

Office: 0800 VETERANS OFFICE

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	Month: 8	Date Range:	08/01/2022 - 08	131/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (COUNTY GENERAL F	UND		Office: 0800	VETERANS OFFIC	æ				
Group: 08000100) - 08001999	PERSONAL SER								
1000- 08001001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$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	\$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	\$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	\$0.00 \$0.00	\$880.76	\$7,046.08	\$10,570.00	\$3,523.92	8.333	66.661	33.340
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,817.98	\$32,023.41	\$49,038.75	\$17,015.34	7.786	65.302	34.698
Group: 08002000) - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08002002 SMALL EQUIPMEN	T (DONATIONS)	\$0.00 \$0.00	0.00\$ \$3,000.00	\$0.00	\$0.00	\$2,000.00 \$5,000.00	\$2,000.00 \$5,000.00	0.000	0.000	100.000
1000- 08002009 PRINTING/SUPPLIES	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00			
SUPPLIES		\$0.00	\$3,000.00			\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group: 08003000) - 08003999	OTHER SERVICE		\$ 2.22	\$ 0.00	\$ 0.00				
1000- 08003003 COMPUTER SERVIO	CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003102 SERVICE CONTRAC	ств	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$449.00	\$350.00	(\$99.00)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$119.54	\$1,373.59	\$4,430.00	\$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			
VETERANS OFFICE	E	\$0.00	\$3,000.00			\$59,168.75	\$25,771.75	6.655	56.444	43.556
	COUNTY GENERAL F			Office: 0801	COOPERATIVE E	XTENSION				
Group: 08012000	0 - 08012999	SUPPLIES	\$ \$\$	Aa aa	A C C C	\$ 0.55	\$ 0.55			
1000- 08012001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00 \$300.00	\$0.00 \$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00 \$300.00	\$0.00 \$300.00	0.000	0.000	100.000
Group: 08013000	0 - 08013999	OTHER SERVICE				· · · · ·				
1000- 08013014 OPERATING SUPPL		\$0.00 \$0.00	\$0.00 \$100.00	\$0.00	\$0.00	\$0.00 \$100.00	\$0.00 \$100.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL F			Office: 0801	COOPERATIVE E	XTENSION				
Group: 08013000 1000- 08013016) - 08013999			0.00	¢60.000.00	¢120,000,00				
MATCH MONIES		\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$712.50	\$5,700.00	\$8,550.00	\$2,850.00	8.333	66.667	33.330
1000- 08013102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$530.00	\$0.00	\$0.00	\$0.00 \$530.00	\$0.00 \$530.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$712.50	\$65,700.00	\$128,550.00	\$62,850.00			
OTHER SERVICES		\$0.00	\$630.00			\$129,180.00	\$63,480.00	0.552	50.859	49.141
1000 0801 COOPERATIVE EX	Office Totals:	\$0.00 \$0.00	\$0.00 \$930.00	\$712.50	\$65,700.00	\$128,550.00 \$129,480.00	\$62,850.00 \$63,780.00	0.550	50.741	49.259
	COUNTY GENERAL F		4330.00	Office: 8888	TRANSFER TO O		403,700.00	0.000	30.741	43.233
Group: 88884000		CAPITAL OUTLAY	,							
1000- 88884200 SENIOR CITIZENS (COMATCH	<mark>(\$26,150.17)</mark> \$0.00	<mark>\$209,201.36)</mark> \$0.00	\$0.00 \$26,150.17	\$0.00 \$209,201.36	\$313,802.00	\$104,600.64	8.333	66.667	33.330
1000- 88884205 LANDFILL CD PUR	CHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206 TRANSFER TO STA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207 TRANSFER TO LAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210 JAIL OPERATION &		(\$84,724.88) \$0.00	\$597,417.07) \$0.00	\$0.00 \$84,724.88	\$0.00 \$597,417.07	\$1,943,635.00	1,346,217.93	4.359	30.737	69.260
CAPITAL OUTLAY	Group Totals:	(\$110,875.05) \$0.00	(\$806,618.43) \$0.00	\$0.00 \$110,875.05	\$0.00 \$806,618.43	\$2,257,437.00	\$1,450,818.57	4.912	35.732	64.268
Group: 88889000	- 88889990	MISCELLANEOU	S 9000							
1000- 88889989 LOAN FR CGEN TO	LDFILL EXP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990 LDFILL LEACHATE	PUMPING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889990) - 88889999	TRANSFERS	+0.00							
1000 - 88889990 LDFILL LEACHATE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994 AUDIT ADJUSTMEN	<u></u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997 TRANSFER TO OTH		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999 PURCHASE CGEN (CD'S	\$0.00 \$0.00	2,210,000.00) \$0.00	\$0.00	\$0.00 \$2,210,000.00	\$0.00	2,210,000.00)	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	-	•	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 88889990	COUNTY GENERAL FI - 88889999	UND TRANSFERS		Office: 8888	TRANSFER TO OT					
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$2,210,000.00) \$0.00	\$0.00	\$0.00 \$2,210,000.00	\$0.00	(\$2,210,000.00)	0.000	0.000	100.000
1000 8888 TRANSFER TO OTH		(\$110,875.05) \$0.00	(\$3,016,618.43) \$0.00	\$0.00 \$110,875.05	\$0.00 \$3,016,618.43	\$2,257,437.00	(\$759,181.43)	4.912	133.630	-33.630
1000 COUNTY GENERAL	Fund Totals: FUND	(\$110,875.05) \$3,742.88	(\$3,016,618.43) \$427,592.97	\$643,751.50 \$754,626.55	\$5,775,620.12 \$8,792,238.55	\$11,704,168.41 \$12,131,761.38	\$2,911,929.86 \$3,339,522.83	6.220	72.473	27.527
Fund: 1002 # Group: 01180100	133 MSCO EMPLOY - 01181999	EE INSURANCE PERSONAL SER\	/ICES	Office: 0118	MSCO EMPLOYEE	INSURANCE ACC	т			
1002- 01180901 FAMILY PREM PD B	Y EMPLOYEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.24	\$1,000.00	\$773.76	0.000	22.624	77.380
1002- 01181014 COBRA PAYMENTS 1002- 01181018	RETIREES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,087.88	\$8,703.04	\$1,000.00	(\$7,703.04)	0.000	0.000	0.000
JP'S ABT FAMILY DE	EDUCTIONS Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1.783.69	\$14.678.94	\$7.000.00	(\$749.66)	13.916	0.000	0.000
PERSONAL SERVIC Group: 01183000	CES	\$0.00 OTHER SERVICES	\$0.00	¢1,100100	.	.,	(\$7,678.94)	25.481	209.699	-109.699
1002- 01183097 REFUNDS	- 01103999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002 0118 MSCO EMPLOYEE	Office Totals: INSURANCE ACCT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$14,678.94	\$7,100.00	(\$7,578.94)	25.122	206.746	-106.746
1002 #133 MSCO EMPLO	Fund Totals: OYEE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,783.69	\$14,678.94	\$7,100.00	(\$7,578.94)	25.122	206.746	-106.746
Fund: 1004 IN Group: 04182000	NMATE INCENTIVE P - 04182999	ROGRAM SUPPLIES		Office: 0418	CORRECTIONS/JA	AIL				
1004- 04182002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,000.00	\$15,997.35	0.000	33.344	66.660
1004- 04182006 CLOTHING/UNIFORM 1004- 04182008	MS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TIRES/TUBES		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000	0.000	100.000
GENERAL OFFICE S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$200.00	0.000	0.000	100.000
SUPPLIES Group: 04183000		\$0.00 OTHER SERVICES	\$0.00	•			\$16,197.35	0.000	33.069	66.931
1004- 04183100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

09/13/2022 2:30):27 PM		202	Mississip 2 Budget Detai				Page 26	i	
	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1004 I Group: 04183000	NMATE INCENTIVE	PROGRAM OTHER SERVICES	S & CHARGES	Office: 0418	CORRECTIONS/JA	١L				
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04184000 1004- 04184210 JAIL OPERATION &		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004 0418 CORRECTIONS/JA	Office Totals: IL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$16,197.35	0.000	33.069	66.931
1004 INMATE INCENTIV	Fund Totals: E PROGRAM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,002.65	\$24,200.00	\$16,197.35	0.000	33.069	66.931
Fund: 1005 (Group: 88884000	CORONA VIRUS REL	LIEF FUND CAPITAL OUTLAY	(Office: 8888	CORONA VIRUS R	ELIEF FUND				
1005- 88884210 JAIL OPERATION &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889000 1005- 88889001 TRANSFER TO COL		MISCELLANEOU \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 8888 CORONA VIRUS RE	Office Totals: ELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005 CORONA VIRUS RE	Fund Totals: ELIEF FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1006 A Group: 01000100	ARPA REVENUE REP - 01001999	PLACEMENT FUND PERSONAL SERV	ICES	Office: 0100	COUNTY JUDGE					
1006- 01001001 SALARIES, FULL-TI	ME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 01001006 SOCIAL SECURITY 1006- 01001007		\$0.00 \$0.00 \$0.00	\$0.00 \$13.38 \$0.00	\$0.00	\$0.00	\$0.00 \$13.38 \$0.00	\$0.00 \$13.38 \$0.00	0.000	0.000	100.000
RETIREMENT	Group Totals:	\$0.00 \$0.00	\$26.81 \$0.00	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
PERSONAL SERVIO		\$0.00	\$215.19	\$0.00	\$0.00	\$215.19	\$215.19	0.000	0.000	100.000
COUNTY JUDGE		\$0.00 \$0.00	\$0.00 \$215.19			\$0.00 \$215.19	\$0.00 \$215.19	0.000	0.000	100.000
Eupd: 1006 /	RPA REVENI IE REE			Office: 0101	COUNTY CLERK					

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

Office: 0101 COUNTY CLERK

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2022	Budget Detail Report
ZUZZ	Dudget Detail Keport

Month: 3 Date Range: 08/01/2022 - 08/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item:: 00 - 9999 Line Item Description Appropriations Appropriations Appropriations MTD Expenditures VTD Expenditures VTD Expenditures Original Budget MTD VTD VLD Line Item Description Appropriations Appropriations Adj MTD Expend. Original Budget Adj. Budget Adj. Budget Actual Balance MTD VTD VLD Dire 01010100 -01011999 PERSONAL SERVICES File S0.00 S10.00 S10.00 S10.00 S10.00 S10.00 S10.00 S10.00 S10.00 S0.00				LUL	2 Budget Beta	in Report					
Transfers Tronsfers MTD Expenditures VTD Expenditures Ordinal Edded Balance %<		Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Group: 01010100 -01011999 PERSONAL SERVICES SALARES, FULL-TIME \$0.00 \$175.00 \$0.00 \$175.00 \$0.00	Line Item	Description	Transfers	Transfers	•		• •		%	%	
1006 01011001 \$0.00 <	Fund: 1006 /	ARPA REVENUE RE	PLACEMENT FUND		Office: 0101	COUNTY CLERK					
SALARES, FULL-TIME \$0.00 \$175.00 \$175.00 \$175.00 0.000 0.000 100.000 SOCIAL SECURITY \$0.00 \$50.00	Group: 01010100	- 01011999	PERSONAL SERV	VICES							
SOCAL SECURITY \$0.00 \$13.38 \$10.00 \$10.00 Group Totals: \$0.00 \$50.00 \$22.03 \$22.041 \$210.81 \$210		ME			\$0.00	\$0.00			0.000	0.000	100.000
Instruction \$30.00 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$22.43 \$20.00 \$2							\$13.38	\$13.38	0.000	0.000	100.000
PERSONAL SERVICES \$ 0.00 \$ 210.81 \$ 210.81 \$ 210.81 0.000 0.000 100.000 1006 010 Office Totals: \$ 0.00 \$ 0.00 \$ 0.00 \$ 210.81 \$ 210.81 \$ 210.81 \$ 210.81 \$ 210.81 \$ 0.00 0.000 100.000 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0102 CIRCUIT CLERK \$ 0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td>100.000</td>					\$0.00	\$0.00			0.000	0.000	100.000
106 010 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$210.81 \$0.00 \$210.81 \$210.80 \$210.81 \$210.81 \$210.80 \$210.81 \$210.81 \$210.80 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$210.80 \$210.81 \$210.81 </td <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY CLERK \$20.0 \$210.81 \$210.81 \$210.81 \$210.81 \$210.81 \$0.00 0.000 100.000 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0102 CIRCUIT CLERK S0.00 \$0.00	PERSONAL SERVIC	CES	\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: Office: 0102 CIRCUIT CLERK Group: 0106-01021001 SALARES, FULL-TMIE \$0.00	1006 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 01020100 -01021999 PERSONAL SERVICES SALARIES, FULL-TIME \$0.00 \$1,050.00 \$0.00 \$1,050.00 \$1,050.00 \$0.	COUNTY CLERK		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0100 \$0.00 \$				VICES	Office: 0102	CIRCUIT CLERK					
SOCIAL SECURITY \$0.00 \$80.31 \$80.31 \$80.31 \$80.31 \$0.000 100.000 Indee-oficial \$0.00 \$10.00 \$10.00 \$10.00 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$100.000 \$1000 \$100.000	1006- 01021001		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
RETIREMENT \$1.0.00 \$1.60.86 \$1.60.86 \$1.60.86 \$1.60.86 \$1.60.86 \$1.00.00 100.000 PERSONAL SERVICES \$0.00					\$0.00	\$0.00			0.000	0.000	100.000
PERSONAL SERVICES \$0.00 \$1,291.17 \$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			0.000	0.000	100.000
1006 0102 Office Totals: \$0.00		Group 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 (standing of the standing o	PERSONAL SERVIO	CES	\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: Office: 0104 COLLECTOR 1006-01041001 SALARES, FULL-TIME \$0.00 \$0.00 \$175.00 \$350.00 \$175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$0.00 \$10.00 \$0.019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	1006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group: 01040100 - 01041999 PERSONAL SERVICES 1006 - 01041001 SALARES, FULL-TIME \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$175.00 \$350.00 \$0.00 \$175.00 \$13.39 \$0.00 \$0.00 \$13.39 \$0.00 \$10.00 \$13.39 \$0.00 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$13.39 \$0.00 \$153.38 \$0.00 \$10.00 \$0.00 \$10.00 \$13.39 \$0.00 \$0.00 \$26.81 \$0.00 \$26.81 \$13.38 0.000 \$0.00 \$44.48 \$45.55 Order ortals: \$0.00 \$0.00 \$0.00 \$0.00 \$215.20 \$0.00 \$215.20 \$0.00 \$210.81 0.000 \$0.515 \$49.485 1006 0104 Office Totals: \$0.00 \$0.00 \$215.20 \$0.00 \$210.81 0	CIRCUIT CLERK		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
1006-01041001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 <tht< td=""><td>Fund: 1006 A</td><td>ARPA REVENUE RE</td><td>PLACEMENT FUND</td><td></td><td>Office: 0104</td><td>COLLECTOR</td><td></td><td></td><td></td><td></td><td></td></tht<>	Fund: 1006 A	ARPA REVENUE RE	PLACEMENT FUND		Office: 0104	COLLECTOR					
SALARIES, FULL-TIME \$0.00 \$350.00 \$350.00 \$175.00 0.000 50.00 50.00 1006- 01041006 \$0.00 \$20.07 \$13.39 \$0.00 \$13.39 \$26.77 \$13.38 0.000 \$50.00 \$49.980 1006- 01041007 \$0.00 \$0.00 \$0.00 \$26.81 \$0.00 \$24.81 \$0.00 \$54.448 \$45.550 Group Totals: \$0.00 \$0.00 \$0.00 \$215.20 \$0.00 \$218.81 0.000 \$50.515 \$49.485 PERSONAL SERVICES \$0.00 \$426.01 \$210.81 0.000 \$0.515 \$49.485 1006<0104 Office Totals: \$0.00 \$0.00 \$215.20 \$0.00 \$210.81 0.000 \$0.515 \$49.485 1006<0104 Office Totals: \$0.00 \$426.01 \$210.81 0.000 \$0.515 \$49.485 1006<0104 Office Totals: \$0.00 \$426.01 \$210.81 0.000 \$0.515 \$49.485 Fund: 1006 ARPA REVENUE REPLACEMEN	Group: 01040100	- 01041999	PERSONAL SERV	VICES							
SOCIAL SECURITY \$0.00 \$26.77 \$13.38 0.000 50.019 49.980 1006-01041007 RETIREMENT \$0.00 \$0.00 \$0.00 \$0.00 \$26.81 \$0.00 (\$26.81) respective \$22.43 0.000 54.448 45.550 Group Totals: \$0.00 \$49.24 \$22.43 0.000 50.515 49.485 1006 0104 Office Totals: \$0.00 \$426.01 \$210.81 0.000 50.515 49.485 1006 0104 Office Totals: \$0.00 \$426.01 \$210.81 0.000 50.515 49.485 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR Fund: 1006 ARPA REVENUE REPLACEMENT FUND \$0.00 \$		ME				\$175.00			0.000	50.000	50.000
RETIREMENT \$0.00 \$49.24 \$22.43 0.000 \$4.488 45.550 Group Totals: \$0.00 \$0.00 \$0.00 \$215.20 \$0.00 \$210.81 0.000 \$0.515 49.485 PERSONAL SERVICES \$0.00 \$426.01 \$210.81 0.000 \$0.515 49.485 1006 0104 Office Totals: \$0.00 \$0.00 \$0.00 \$215.20 \$0.00 \$210.81 0.000 \$0.515 49.485 COLLECTOR \$0.00 \$426.01 \$210.81 0.000 \$0.515 49.485 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR Group: 01051001 \$0.00 <	SOCIAL SECURITY		\$0.00	\$26.77			\$26.77	\$13.38	0.000	50.019	49.980
PERSONAL SERVICES \$0.00 \$426.01 \$210.81 0.000 \$0.515 49.485 1006 0104 Office Totals: \$0.00 \$0.00 \$0.00 \$215.20 \$0.00 \$210.81 0.000 \$0.515 49.485 COLLECTOR \$0.00 \$426.01 \$0.00 \$210.81 0.000 \$0.515 49.485 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Office: 0105 ASSESSOR Group: 01050100 - 01051999 PERSONAL SERVICES -					\$0.00	\$26.81			0.000	54.448	45.550
1006 0104 Office Totals: \$0.00 \$0.00 \$0.00 \$215.20 \$0.00 (\$215.20) Concernment Conce			\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
COLLECTOR \$0.00 \$426.01 \$210.81 0.000 50.515 49.485 Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: Office: 0105 ASSESSOR Group: 01050100 - 01051999 PERSONAL SERVICES <t< td=""><td>PERSONAL SERVIO</td><td>CES</td><td>\$0.00</td><td>\$426.01</td><td></td><td></td><td>\$426.01</td><td>\$210.81</td><td>0.000</td><td>50.515</td><td>49.485</td></t<>	PERSONAL SERVIO	CES	\$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 0 0 0.00 \$0.00	1006 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
Group: 01050100 - 01051999 PERSONAL SERVICES 1006-01051001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$875.00 \$0.00	COLLECTOR		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
1006-01051001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$875.00 \$0.00 <th< td=""><td></td><td>-</td><td></td><td>VICES</td><td>Office: 0105</td><td>ASSESSOR</td><td></td><td></td><td></td><td></td><td></td></th<>		-		VICES	Office: 0105	ASSESSOR					
1006-01051006 \$0.00	1006- 01051001		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$875.00	0.000	0.000	100.000
<u>1006-01051007</u> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		
					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	

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	Month: 8	Date Range:	08/01/2022 - 08/	31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Fund: 1006	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend. Office: 0105	YTD Expenditures Adj YTD Expend ASSESSOR	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01050100	0 - 01051999	PERSONAL SER	/ICES							
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 \$1,075.97	\$0.00	\$0.00	\$0.00 \$1,075.97	\$0.00 \$1,075.97	0.000	0.000	100.000
1006 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$1,075.97	\$0.00	\$0.00	0.00\$ \$1,075.97	0.00\$ \$1,075.97	0.000	0.000	100.000
Group: 01080100	ARPA REVENUE REPI) - 01081999	LACEMENT FUND	/ICES	Office: 0108	COURTHOUSE					
1006- 01081001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 01081006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$0.00	\$0.00 \$26.77	\$0.00 \$26.77	0.000	0.000	100.000
1006- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
PERSONAL SERVI		\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
1006 0108 COURTHOUSE	Office Totals:	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
Fund: 1006 Group: 01113000	ARPA REVENUE REPI) - 01113999	LACEMENT FUND OTHER SERVICE	S & CHARGES	Office: 0111	OTHER COUNTY					
1006- 01113003 HYPER-REACH SC	FTWARE	\$0.00 \$0.00	0.00\$ \$10,000.00	\$0.00	\$10,000.00	0.00\$ \$10,000.00	(\$10,000.00) \$0.00	0.000	0.000	100.000
1006- 01113009 PROFESSIONAL SI	ERVICES	\$0.00 \$0.00	0.00\$ \$10,000.00	\$0.00	\$0.00	0.00\$ \$10,000.00	0.00\$ \$10,000.00	0.000	0.000	100.000
1006- 01113103 GRANTS-IN-AID/CI	TY OF JOINER	\$0.00 \$0.00	\$0.00 \$6,021.51	\$0.00	\$6,021.51	\$0.00 \$6,021.51	(\$6,021.51) \$0.00	0.000	0.000	100.000
1006- 01113104 GRANTS-IN-AID/TC	OWN OF DELL	\$0.00 \$0.00	\$0.00 \$53,068.50	\$0.00	\$53,068.50	\$0.00 \$53,068.50	(\$53,068.50) \$0.00	0.000	0.000	100.000
1006- 01113105 GRANTS-IN-AID/TC	WN OF BURDETTE	\$0.00 \$15,275.90	\$0.00 \$15,275.90	\$0.00	\$0.00	\$0.00 \$15,275.90	0.00\$ \$15,275.90	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$15,275.90	\$0.00 \$94,365.91	\$0.00	\$69,090.01	\$0.00 \$94,365.91	(\$69,090.01) \$25,275.90	0.000	73.215	26.785
1006 0111 OTHER COUNTY	Office Totals:	0.00\$ \$15,275.90	\$0.00 \$94,365.91	\$0.00	\$69,090.01	\$0.00 \$94,365.91	(\$69,090.01) \$25,275.90	0.000	73.215	26.785
	ARPA REVENUE REPI		//050	Office: 0113	FINANCIAL MANA	AGEMENT				
Group: 01130100 1006- 01131001 SALARIES, FULL-T		PERSONAL SERV \$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 01131006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 \$26.77	\$0.00	\$0.00	\$0.00 \$26.77	\$0.00 \$26.77	0.000	0.000	100.000
1006- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$430.39	\$0.00	\$0.00	\$0.00 \$430.39	\$0.00 \$430.39	0.000	0.000	100.000
1006 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1006 FINANCIAL MAN	ARPA REVENUE RE AGEMENT	PLACEMENT FUND \$0.00	\$430.39	Office: 0113	FINANCIAL MAN	AGEMENT \$430.39	\$430.39	0.000	0.000	100.000		
Fund: 1006 Group: 0200010	ARPA REVENUE RE 0 - 02001999	PLACEMENT FUND PERSONAL SER	/ICES	Office: 0200	ROAD DEPARTM	ENT						
1006 - 02001001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$2,275.00	\$0.00	\$175.00	\$0.00 \$2,275.00	<mark>(\$175.00)</mark> \$2,100.00	0.000	7.692	92.310		
1006- 02001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$174.00	\$0.00	\$13.39	\$0.00 \$174.00	<mark>(\$13.39)</mark> \$160.61	0.000	7.695	92.300		
1006- 02001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$348.53	\$0.00	\$26.81	\$0.00 \$348.53	<mark>(\$26.81)</mark> \$321.72	0.000	7.692	92.310		
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$2,797.53	\$0.00	\$215.20	\$0.00 \$2,797.53	(\$215.20) \$2,582.33	0.000	7.693	92.307		
1006 0200 ROAD DEPARTM	Office Totals: ENT	\$0.00 \$0.00	\$0.00 \$2,797.53	\$0.00	\$215.20	\$0.00 \$2,797.53	(\$215.20) \$2,582.33	0.000	7.693	92.307		
Fund: 1006 Group: 0300400	ARPA REVENUE RE	PLACEMENT FUND CAPITAL OUTLA	Y	Office: 0300	COUNTY HEALTI	HUNITS						
1006- 03004006 CONSTRUCTION I		\$0.00 \$0.00	\$0.00 \$50,000.00	\$11,703.20	\$57,544.42	\$0.00 \$50,000.00	(\$57,544.42) (\$7,544.42)	23.406	0.000	0.000		
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$50,000.00	\$11,703.20	\$57,544.42	\$0.00 \$50,000.00	(\$57,544.42) (\$7,544.42)	23.406	115.089	-15.089		
1006 0300 COUNTY HEALTH	Office Totals: I UNITS	\$0.00 \$0.00	\$0.00 \$50,000.00	\$11,703.20	\$57,544.42	\$0.00 \$50,000.00	(\$57,544.42) (\$7,544.42)	23.406	115.089	-15.089		
Fund: 1006 Group: 0400010	ARPA REVENUE RE	PLACEMENT FUND PERSONAL SERV	/ICES	Office: 0400	SHERIFF							
1006- 04001001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$2,275.00	\$0.00	\$0.00	\$0.00 \$2,275.00	\$0.00 \$2,275.00	0.000	0.000	100.000		
1006- 04001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$173.95	\$0.00	\$0.00	\$0.00 \$173.95	\$0.00 \$173.95	0.000	0.000	100.000		
1006- 04001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$348.53	\$0.00	\$0.00	\$0.00 \$348.53	\$0.00 \$348.53	0.000	0.000	100.000		
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$2,797.48	\$0.00	\$0.00	\$0.00 \$2,797.48	\$0.00 \$2,797.48	0.000	0.000	100.000		
Group: 0400400	0 - 04004999	CAPITAL OUTLA	Y									
1006- 04004004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$94,000.00	\$27,189.94	\$41,934.47	\$0.00 \$94,000.00	(\$41,934.47) \$52,065.53	28.925	44.611	55.390		
1006- 04004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$556,000.00	\$93,396.00	\$500,233.00	\$0.00 \$556,000.00	\$500,233.00) \$55,767.00	16.798	89.970	10.030		
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$650,000.00	\$120,585.94	\$542,167.47	\$0.00 \$650,000.00	(\$542,167.47) \$107,832.53	18.552	83.410	16.590		
1006 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$652,797.48	\$120,585.94	\$542,167.47	\$0.00 \$652,797.48	(\$542,167.47) \$110,630.01	18.472	83.053	16.947		
			,	Office: 0415		+,	+,					

Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: 04150100 - 04151999 PERSONAL SERVICES Office: 0415 JUVENILE

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			LVL	E Budget Bett							
		Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	0 - 9999		
Line Ite	m	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	1006	ARPA REVENUE RE	PLACEMENT FUND		Office: 041	5 JUVENILE					
) - 04151999	PERSONAL SER	VICES							
1006-	04151001 IES, FULL-T		\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
	04151006 L SECURITY		\$0.00 \$0.00	\$0.00 \$26.76	\$0.00	\$0.00	\$0.00 \$26.76	\$0.00 \$26.76	0.000	0.000	100.000
1006- RETIRE	04151007 MENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSO	NAL SERVI	CES	\$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			
JUVEN	ILE		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: Group:		ARPA REVENUE RE) - 04161999	PLACEMENT FUND PERSONAL SERV	VICES	Office: 041	6 PROS ATTY					
1006-	04161001 IES, FULL-T		\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
SOCIAI	04161006 L SECURITY	,	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- RETIRE	04161007 MENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
PERSO	NAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
1006 PROS		Office Totals:	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
Fund:	1006		PLACEMENT FUND		Office: 041	8 JAIL		· · ·			
) - 04181999	PERSONAL SERV	VICES	Office. 0410	0 JAIL					
1006-	04181001 IES, FULL-T		\$0.00 \$0.00	\$0.00 \$7,875.00	\$0.00	\$0.00	\$0.00 \$7,875.00	0.00\$ \$7,875.00	0.000	0.000	100.000
	04181006 L SECURITY		\$0.00 \$0.00	\$0.00 \$602.42	\$0.00	\$0.00	\$0.00 \$602.42	\$0.00 \$602.42	0.000	0.000	100.000
1006- RETIRE	04181007 MENT		\$0.00 \$0.00	0.00\$ \$1,206.45	\$0.00	\$0.00	\$0.00 \$1,206.45	\$0.00 \$1,206.45	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSO	NAL SERVI	CES	\$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:			PLACEMENT FUND		Office: 041	9 CORONER					
		0 - 04191999	PERSONAL SER		\$2.22	\$ 0.00	\$ 2.25	\$ 0.60			
SALAR	04191001 IES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
SOCIAI	04191006 L SECURITY		\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- RETIRE	04191007 MENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 Group: 0419010	ARPA REVENUE REP 00 - 04191999	PLACEMENT FUND PERSONAL SERV	/ICES	Office: 0419	CORONER					
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
1006 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$0.00	\$0.00 \$215.20	\$0.00 \$215.20	0.000	0.000	100.000
Fund: 1006 Group: 0500010	ARPA REVENUE REP	PLACEMENT FUND PERSONAL SERV	/ICES	Office: 0500	OFFICE OF EMER	GENCY MNGMNT				
1006- 05001001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$175.00	\$0.00 \$175.00	<mark>(\$175.00)</mark> \$0.00	0.000	0.000	100.000
1006- 05001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$13.39	\$0.00 \$13.39	<mark>(\$13.39)</mark> \$0.00	0.000	0.000	100.000
1006- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$26.81	\$0.00 \$26.81	<mark>(\$26.81)</mark> \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$215.20	\$0.00	\$215.20	\$0.00 \$215.20	(\$215.20) \$0.00	0.000	100.000	0.000
1006 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
Fund: 1006 Group: 0501010	ARPA REVENUE REP 00 - 05011999	PLACEMENT FUND PERSONAL SER\	/ICES	Office: 0501	911 ADDRESS SI	ERVICES				
1006 - 05011001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 05011006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$26.78	\$0.00	\$0.00	\$0.00 \$26.78	\$0.00 \$26.78	0.000	0.000	100.000
1006- 05011007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$53.62	\$0.00	\$0.00	\$0.00 \$53.62	\$0.00 \$53.62	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$430.40	\$0.00	\$0.00	\$0.00 \$430.40	\$0.00 \$430.40	0.000	0.000	100.000
1006 0501 911 ADDRESS SE	Office Totals: RVICES	\$0.00 \$0.00	\$0.00 \$430.40	\$0.00	\$0.00	\$0.00 \$430.40	\$0.00 \$430.40	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE REF			Office: 0700	COUNTY LANDFI	LL/SANITATION				
Group: 0700010 1006- 07001001 SALARIES, FULL-		PERSONAL SER \$0.00 \$0.00	/ICES \$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 07001006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$26.76	\$0.00	\$0.00	\$0.00 \$0.00 \$26.76	\$0.00 \$0.00 \$26.76	0.000	0.000	100.000
1006- 07001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$80.43	\$0.00	\$0.00	\$0.00 \$80.43	\$0.00 \$80.43	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$457.19	\$0.00	\$0.00	\$0.00 \$457.19	\$0.00 \$457.19	0.000	0.000	100.000
1006 0700	Office Totals:	\$0.00	\$457.19	\$0.00	\$0.00	\$457.19	\$457.19	0.000	0.000	100.000
COUNTY LANDF		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
Fund: 1006	ARPA REVENUE REF	PLACEMENT FUND		Office: 0800	VETERANS OFFIC	CE				

Fund: 1006 ARPA REVENUE REPLACEMENT FUND Group: 08000100 - 08001999 PERSONAL SERVICES

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2000- 02001007

2000-02001009

2000- 02001010

WORKERS COMPENSATION

RETIREMENT

INSURANCE

YTD

Used

0.000

0.000

0.000

0.000

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0.000

73.008

58.986

0.000

58.263

58.977

56.223

82.985

7.475

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26.992

41.010

0.000

41.740

41.020

43.780

17.010

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	Month: 8	Date Range:	08/01/2022 - 08	-	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
Fund: 1006	ARPA REVENUE REP			Office: 0800	VETERANS OFFIC	Æ		
Group: 0800010	0 - 08001999	PERSONAL SERV		Aa aa	A2 42	\$ 2.22	* •••••	
1006- 08001001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000
1006- 08001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000
1006- 08001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERSONAL SERV	/ICES	\$0.00	\$215.20			\$215.20	\$215.20	0.000
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VETERANS OFFIC	CE	\$0.00	\$215.20			\$215.20	\$215.20	0.000
Fund: 1006 Group: 0804010	ARPA REVENUE REP 0 - 08041999	LACEMENT FUND PERSONAL SERV	/ICES	Office: 0804	SENIOR CITIZENS	3		
1006- 08041001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$700.00	\$0.00	\$0.00	\$0.00 \$700.00	\$0.00 \$700.00	0.000
1006- 08041006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 \$53.52	\$0.00	\$0.00	\$0.00 \$53.52	\$0.00 \$53.52	0.000
1006- 08041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$294.91	\$0.00	\$0.00	\$0.00 \$294.91	\$0.00 \$294.91	0.000
PERSONAL SERV	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
		\$0.00	\$1,048.43			\$1,048.43	\$1,048.43	0.000
Group: 0804400 1006- 08044005 VEHICLES	00 - 08044999	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$100,000.00	\$0.00	\$0.00	\$0.00 \$100,000.00	0.00\$ \$100.000.00	0.000
VEHICLES	Oneuro Tetales			¢0.00			. ,	0.000
	Group Totals: Y	\$0.00 \$0.00	0.00\$ \$100,000.00	\$0.00	\$0.00	0.00\$ \$100,000.00	0.00\$ \$100,000.00	0.000
1006 0804 SENIOR CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 \$101,048.43	\$0.00	\$0.00	\$0.00 \$101,048.43	\$0.00 \$101,048.43	0.000
1006	Fund Totals:	\$0.00	\$0.00	\$132,289.14	\$669,447.50	\$0.00	(\$669,447.50)	
	REPLACEMENT FUND	\$15,275.90	\$916,951.92			\$916,951.92	\$247,504.42	14.427
Fund: 2000 Group: 0200010	COUNTY ROAD FUND 00 - 02001999) PERSONAL SERV	/ICES	Office: 0200	ROAD DEPARTM	ENT		
2000- 02001001 SALARIES, FULL-		\$0.00 \$3,816.00	\$0.00 \$10,494.00	\$76,481.49	\$606,708.57	\$1,018,063.80 1,028,557.80	\$411,355.23 \$421,849.23	7.436
2000- 02001005 OVERTIME SALAF	RIES	\$0.00 \$0.00	\$0.00 \$0.00	\$32.07	\$2,040.75	\$1,500.00	(\$540.75)	2.138
2000- 02001006 SOCIAL SECURIT		\$0.00 \$291.92	\$0.00 \$802.78	\$5,749.64	\$45,910.84	\$77,996.63 \$78,799.41	\$32,085.79 \$32,888.57	7.297

\$11,866.40

\$18,662.70

\$3,168.70

\$93,622.24

\$145,681.09

\$29,459.78

\$157,135.97

\$158,743.62

\$259,114.00

\$35,500.00

\$63,513.73

\$65,121.38

\$113,432.91

\$6,040.22

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$584.60

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,607.65

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD FUND			Office: 02	00 ROAD DEPARTM	ENT				
Group: 0200010	0 - 02001999	PERSONAL SER			•••••					
2000- 02001011 UNEMPLOYMENT	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02001015 CLOTHING ALLO	WANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$600.00	\$400.00	16.667	33.333	66.670
	Group Totals:	\$0.00	\$0.00	\$116,061.00	\$923,623.27	\$1,550,410.40	\$626,787.13			
PERSONAL SER		\$4,692.52	\$12,904.43			\$1,563,314.83	\$639,691.56	7.424	59.081	40.919
Group: 0200200	0 - 02002999	SUPPLIES								
2000 - 02002001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$416.21	\$708.89	\$1,500.00	\$791.11	27.747	47.259	52.740
2000 - 02002002 SMALL EQUIPMEN	١T	\$0.00 \$0.00	\$0.00 \$0.00	\$654.00	\$1,150.15	\$1,000.00	(\$150.15)	65.400	0.000	0.000
2000 - 02002003 JANITORIAL SUPP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
2000- 02002006 CLOTHING/UNIFO	RMS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,059.66	\$17,117.94	\$28,000.00	\$10,882.06	7.356	61.136	38.860
2000- 02002007 FUEL/OIL/LUBRIC	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,403.37	\$151,704.30	\$85,000.00	(\$66,704.30)	1.651	0.000	0.000
2000- 02002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$8,576.79	\$34,506.01	\$40,000.00	\$5,493.99	21.442	86.265	13.730
2000- 02002009 PRINTING/SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
2000- 02002020 REPAIR/MAINT. B	LG/GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$44.14	\$2,884.32	\$25,000.00	\$22,115.68	0.177	11.537	88.460
2000- 02002024 MAINT & SERVICE	CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,312.55	\$200,000.00	\$119,687.45	0.000	40.156	59.840
2000- 02002026 CULVERTS AND F	PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71,527.92	\$100,000.00	\$28,472.08	0.000	71.528	28.470
2000- 02002027 GRAVEL, DIRT, S	LAG AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$11,423.54	\$263,146.65	\$250,000.00	(\$13,146.65)	4.569	0.000	0.000
2000- 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,419.89	\$1,419.89	\$2,500.00	\$1,080.11	56.796	56.796	43.200
2000- 02002031 BRIDGES AND ST	EEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,546.48	\$100,000.00	\$89,453.52	0.000	10.546	89.450
2000 - 02002032 REPAIR/MAINT MA	ACH/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$9,034.46	\$73,802.56	\$100,000.00	\$26,197.44	9.034	73.803	26.200
2000- 02002034 GRADER BLADES	3	\$0.00 \$0.00	\$0.00 \$0.00	\$22,732.92	\$48,529.37	\$30,000.00	(\$18,529.37)	75.776	0.000	0.000
2000 - 02002035 STREET PROJEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002036 ROAD MATERIAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$57,764.98	\$757,661.16	\$1,214,260.00				
SUPPLIES	Sloup lotais.	\$0.00	\$0.00	ψ 07,7 Φ.30	<i>φισι</i> ,001.10	ψ1,21 1 ,200.00	\$456,598.84	4.757	62.397	37.603

			202	2 Budget De	etail Report					
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fu	nd: 1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD FUND			Office: 0	200 ROAD DEPARTM	ENT				
Group: 0200300 2000- 02003003 SOFTWARE	00 - 02003999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009 CONTRACT LABC)R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020 TELEPHONE		\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$757.38	\$1,500.00	\$742.62	0.000	50.492	49.510
2000 - 02003023 METRO CONNECT	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$460.12	\$3,588.87	\$7,700.00	\$4,111.13	5.976	46.609	53.390
2000 - 02003024 COMMUNICATION	IS/RADIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING AN	D PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000 - 02003050 PUBLIC LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$710.21	\$6,865.37	\$9,600.00	\$2,734.63	7.398	71.514	28.490
2000 - 02003053 FLEET INSURANC	E	\$0.00 \$0.00	\$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 PROPERT	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,408.48	\$11,000.00	\$3,591.52	0.000	67.350	32.650
2000- 02003060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,036.98	\$6,452.15	\$7,200.00	\$747.85	14.403	89.613	10.390
2000 - 02003065 RELOCATE UTILIT	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000 - 02003073 EQUIPMENT LEAS	E	\$0.00 \$0.00	\$0.00 \$0.00	\$19,398.96	\$110,241.06	\$196,867.00	\$86,625.94	9.854	55.998	44.000
2000- 02003100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$275.23	\$2,881.33	\$5,000.00	\$2,118.67	5.505	57.627	42.370
2000 - 02003102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$3,052.30	\$5,000.00	\$1,947.70	0.000	61.046	38.950
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$25,044.86	\$169,627.10	\$363,346.00	\$193,718.90	6.893	46.685	53.315
Group: 0200400	0 - 02004999	CAPITAL OUTLA		Aa aa	Aa aa					
2000- 02004001 RIGHT-OF-WAY A	CQUISITION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004 EQUIPMENT PURC	CHASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$205,232.44	\$100,000.00	\$105,232.44)	0.000	0.000	0.000
2000 - 02004005 VEHICLE PURCHA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$205,232.44	\$175,000.00	(\$30,232.44)	0.000	117.276	-17.276
Group: 0200500 2000- 02005003 NOTE PRINCIPAL	00 - 02005999	DEBT SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Mor	oth: 8 Date R	Range:	08/01/2022 - 08/	31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descrip		nsfers	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY	ROAD FUND			Office: 0200	ROAD DEPARTME	INT				
Group: 02005000 - 020	05999 DEBT SE	RVICE								
2000 - 02005004 NOTE INTEREST		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005005 LEASE/PURCHASE EQUIPME	NT	\$0.00 \$0.00	\$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 INTERES	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,856.75	\$8,244.00	\$5,387.25	0.000	34.652	65.350
	p Totals:	\$0.00	\$0.00	\$0.00	\$35,168.84	\$57,475.00				
DEBT SERVICE		\$0.00	\$0.00				\$22,306.16	0.000	61.190	38.810
	09990 MISCELL		S 9000							
2000-02009001 TRANSFER TO CGEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
	p 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 - 020	09999 TRANSFE	ERS								
2000 - 02009992 TRANSFER TO RD CD FUND		\$0.00 \$0.00	<mark>\$500,000.00)</mark> \$0.00	\$0.00	0.00 \$500,000.00	\$0.00	\$500,000.00)	0.000	0.000	100.000
2000- 02009994 AUDIT ADJUSTMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02009997 TRANSFER TO OTHER FUNE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	p Totals:	\$0.00 \$0.00	(\$500,000.00) \$0.00	\$0.00	\$0.00 \$500,000.00	\$0.00	(\$500,000.00)	0.000	0.000	100.000
2000 0200 Offic	e 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 Fur	d 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 Group: 02009990 - 020	ROAD CD FUND 09999 TRANSFE	ERS		Office: 0200	ROAD DEPARTME	ENT				
2001 - 02009997 TRANSFER TO REG RD FUN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grou	p 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 Offic	e 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 Fur COUNTY ROAD CD FUND	id Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 2003 ADD'L M Group: 02002000 - 020	OTOR FUEL TAX-ACT 4 02999 SUPPLIE			Office: 0200	ROAD DEPARTME	ENT				
2003- 02002000 - 020 FUEL/OIL/LUBRICANTS	V2999 OUTPLIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97,401.45	\$143,000.00	\$45,598.55	0.000	68.113	31.890

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	Month: 8	Date Range: 0	08/01/2022 - 08/	31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 / Group: 02002000	ADD'L MOTOR FUEL) - 02002999	TAX-ACT 416 SUPPLIES		Office: 0200	ROAD DEPARTM	ENT				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97,401.45	\$143,000.00	\$45,598.55	0.000	68.113	31.887
2003 0200 ROAD DEPARTME	Office Totals: NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97,401.45	\$143,000.00	\$45,598.55	0.000	68.113	31.887
2003 ADD'L MOTOR FU	Fund Totals: EL TAX-ACT 416	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97,401.45	\$143,000.00	\$45,598.55	0.000	68.113	31.887
Fund: 3000 a Group: 01032000	#43-TREAS AUTOMA) - 01032999	TION FUND SUPPLIES		Office: 0103	TREASURER					
3000- 01032001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$328.52	\$450.00	\$121.48	0.000	73.004	27.000
3000- 01032002 SMALL EQUIPMEN 3000- 01032009	r	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
PRINTING/SUPPLIE	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,673.53	\$3,450.00	\$1,981.99	0.000	33.934	66.070
SUPPLIES		\$0.00	\$0.00		φ1,073.33	\$3,430.00	\$1,776.47	0.000	48.508	51.492
Group: 01033000 3000- 01033003) - 01033999	OTHER SERVICES \$0.00	& CHARGES \$0.00	\$0.00	\$9,478.21	\$12,000.00				
SOFTWARE		\$0.00	\$0.00				\$2,521.79	0.000	78.985	21.010
3000- 01033020 TELEPHONE		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$418.42	\$500.00	\$81.58	0.000	83.684	16.320
3000- 01033102 SERVICE CONTRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$221.36	\$11,687.61	\$15,465.00	\$3,777.39	1.431	75.575	24.425
Group: 01039000 3000- 01039001		MISCELLANEOUS \$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28				
TRANSFER TO CGI	EN Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
MISCELLANEOUS		\$0.00	\$0.00	φ 0.00	\$0.00	φ0 3,430.2 0	\$83,430.28	0.000	0.000	100.000
3000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$221.36	\$13,361.14	\$102,345.28	\$88,984.14	0.216	13.055	86.945
3000 #43-TREAS AUTO	Fund Totals: MATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$221.36	\$13,361.14	\$102,345.28	\$88,984.14	0.216	13.055	86.945
Fund: 3001 a Group: 01040100	#46-COLLECTOR AU) - 01041999	TOMATION FND PERSONAL SERVI		Office: 0104	COUNTY COLLEC	CTOR				
3001- 01041001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fun	nd: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#46-COLLECTOR A	UTOMATION FND		Office: 01	04 COUNTY COLLEG	CTOR				
Group: 0104010	0 - 01041999	PERSONAL SER								
3001- 01041002 PART-TIME HRLY	WAGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001 - 01041006 SOCIAL SECURIT	Ý	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERV	ICES	\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 0104200	0 - 01042999	SUPPLIES								
3001- 01042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,846.63	\$9,000.00	\$7,153.37	0.000	20.518	79.480
3001 - 01042002 SMALL EQUIPMEN	п	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,920.50	\$12,000.00	\$9,079.50	0.000	24.338	75.660
3001 - 01042009 PRINTING/SUPPLIE	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190.15	\$3,500.00	\$3,309.85	0.000	5.433	94.570
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,957.28	\$24,500.00	\$19,542.72	0.000	20.234	79.766
Group: 0104300	0 - 01043999	OTHER SERVICE					* - / -			
3001- 01043009 PROFESSIONAL S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$488.54	\$3,923.65	\$5,500.00	\$1,576.35	8.883	71.339	28.660
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$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 CONNECT	ION INTERNET	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$400.08	\$3,000.00	\$2,599.92	0.000	13.336	86.660
3001- 01043040 ADVERTISING AN	D PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043080 PUBLIC RECORDS	SSOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,881.16	\$20,000.00	(\$2,881.16)	0.000	0.000	0.000
3001 - 01043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043102 SERVICE CONTRA	ACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$383.00	\$3,735.40	\$9,600.00	\$5,864.60	3.990	38.910	61.090
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,703.34	\$48,553.80	\$67,100.00	\$18,546.20	4.029	72.360	27.640
Group: 0104400	0 - 01044999	CAPITAL OUTLA	Y							
3001- 01044004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
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	Month: 8	Date Range:	08/01/2022 - 08/	•	1000 - 4802	Dept: 0001 - 999	9 Item: 00 - 9	9999		
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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3001	#46-COLLECTOR AU			Office: 0104						
3001 0104 COUNTY COLLE	Office Totals: CTOR	\$0.00 \$0.00	\$0.00 \$0.00	\$2,703.34	\$53,511.08	\$110,918.00	\$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
	COURT AUTO FUND			Office: 0404	COURT AUTO AC	CT 1809				
Group: 0404200	0 - 04042999	SUPPLIES	¢0.00	¢0.00	¢0.00	¢0,000,00				
3002 - 04042002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020 REPAIR/MAINT. BI	G/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	\$0.00	\$2,000.00	\$0.00	0.000	0.000	100.000
SUPPLIES	oroup rotator	\$0.00	\$0.00	ţ	<i>Q</i>	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 0404300	0 - 04043999	OTHER SERVICES								
3002- 04043003 SOFTWARE EXPE	NSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04043023		\$0.00	\$0.00	\$617.06	\$4,798.03	\$9,000.00	· · · · ·			
METRO CONNECT 3002- 04043100	ION INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.35	\$100.00	\$4,201.97	6.856	53.311	46.690
OTHER MISCELLA	NEOUS	\$0.00	\$0.00		٠ ۴۵.۵۵	<u> </u>	\$64.65	0.000	35.350	64.650
3002- 04043102 CIR COURT MANA	GEMENT 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		\$0.00	\$0.00				\$4,266.62	6.781	53.114	46.886
Group: 0404400 3002- 04044004	0 - 04044999	CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EQUIPMENT		\$0.00	\$0.00	40.00	\$0.00		\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* • ••			
CAPITAL OUTLA 3002 0404	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$617.06	\$4,833.38	\$11,100.00	\$0.00	0.000	0.000	100.000
COURT AUTO AC		\$0.00	\$0.00	φ017.00	\$4,035.30	\$11,100.00	\$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 FU	ND ACT 1809	\$0.00	\$0.00				\$6,266.62	5.559	43.544	56.456
Fund: 3004 Group: 0105200	#138 ASSESS AMEN 0 - 01052999	ND 79 FUND SUPPLIES		Office: 0105	ASSESSOR					
3004- 01052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		0.000	0.000	
SUPPLIES	•	\$0.00	\$0.00	• • • • •		. ,	\$5,000.00	0.000	0.000	100.000
Group: 0105300	0 - 01053999	OTHER SERVICES	& CHARGES							

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	138 ASSESS AMEN			Office: 0105	ASSESSOR					
Group: 01053000 3004- 01053020 TELEPHONE	- 01053999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040 ADVERTISING AND	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080 PUBLIC RECORDS/F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
Group: 01054000	- 01054999			\$ 0.00	\$ 0.00	* 0.000.00				
3004- 01054004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 0105 ASSESSOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
3004 #138 ASSESS AME	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
	44-CO CLK AUTON			Office: 0101	COUNTY CLERK					
3005- 01012001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group: 01013000	- 01013999	OTHER SERVICE	S & CHARGES				. ,			
3005- 01013003 SOFTWARE EXPEN	SE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01013023 METRO CONNECTIO	ON INTERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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			202	•						
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 #	# 44-CO CLK AUTON			Office: 0101	1 COUNTY CLERK					
Group: 01013000) - 01013999	OTHER SERVICE		\$2.00	\$ 2.22	\$1,000,00				
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005-01013080 PUBLIC RECORDS/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	00 000 C#	0.000	0.000	100.000
3005- 01013100	FROID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000	0.000	100.000
OTHER MISCELLAN	NEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013102 SERVICE CONTRA	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
OTHER SERVICES		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3005 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,800.00	¢10 800 00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
# 44-CO CLK AUT		\$0.00	\$0.00	φ0.00	φ0.00	\$10,000.00	\$10,800.00	0.000	0.000	100.000
Fund: 3006 #	Fund: 3006 #37-BLY CC RECORDER ACT 768 Office: 0102 COUNTY RECORDER (25%)									
Group: 01022000		SUPPLIES								
3006- 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002		\$0.00	\$0.00	\$939.25	\$939.25	\$6,000.00	(\$33.14)	0.000	0.000	100.000
SMALL EQUIPMENT	Г	\$0.00	\$0.00				\$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	\$0.00	\$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			¢776.66	¢c 000 04	00 000 00				
3006- 01023020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$776.66	\$6,002.24	\$9,000.00	\$2,997.76	8.630	66.692	33.310
3006- 01023023 METRO CONNECTIO		\$0.00 \$0.00	\$0.00 \$0.00	\$617.05	\$4,818.02	\$9,300.00	\$4,481.98	6.635	51.807	48.190
3006- 01023030		\$0.00	\$0.00	\$49.64	\$401.14	\$3,000.00	\$4,401.90	0.035	51.007	40.190
TRAVEL		\$0.00	\$0.00	\$ 0.00	<u> </u>	¢0.00	\$2,598.86	1.655	13.371	86.630
3006- 01023070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073 EQUIPMENT LEASE	:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080		\$0.00	\$0.00	\$1,450.23	\$1,558.42	\$4,000.00				
PUBLIC RECORDS/ 3006- 01023090	PHOTO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$500.00	\$2,441.58	36.256	38.961	61.040
DUES, MEMBERSH	IPS & SUBSCRIP	\$0.00	\$0.00				\$250.00	0.000	50.000	50.000
3006- 01023100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$3,113.77	\$30,680.47	\$66,800.00	φ.r.,0-10.00	0.020	00.400	10.010
OTHER SERVICES		\$0.00	\$0.00				\$36,119.53	4.661	45.929	54.071

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 0102400	#37-BLY CC RECOR 0 - 01024999	CAPITAL OUTLAY		Office: 0102						
3006- 01024004 EQUIPMENT PURC	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
CAPITAL OUTLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 0102999 3006- 01029999 RECORDER TO 01		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 0102 COUNTY RECORE	. ,	\$0.00 \$0.00	\$0.00 \$0.00	\$4,053.02	\$31,652.86	\$87,800.00	\$56,147.14	4.616	36.051	63.949
3006 #37-BLY CC REC	Fund Totals: DRDER ACT 768	\$0.00 \$0.00	\$0.00 \$0.00	\$4,053.02	\$31,652.86	\$87,800.00	\$56,147.14	4.616	36.051	63.949
Fund: 3008 Group: 0600999	COUNTY LIBRARY F 0 - 06009999	UND TRANSFERS		Office: 0600	COUNTY LIBRAR	Y				
3008- 06009999 TRANSFER TO CO		\$0.00 \$0.00	\$0.00 \$808,294.91	\$110,817.69	\$578,511.49	\$0.00 \$808,294.91	\$578,511.49) \$229,783.42	13.710	71.572	28.430
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$808,294.91	\$110,817.69	\$578,511.49	\$0.00 \$808,294.91	(\$578,511.49) \$229,783.42	13.710	71.572	28.428
3008 0600 COUNTY LIBRAR		\$0.00 \$0.00	\$0.00 \$808,294.91	\$110,817.69	\$578,511.49	\$0.00 \$808,294.91	(\$578,511.49) \$229,783.42	13.710	71.572	28.428
3008 COUNTY LIBRAR	Fund Totals: (FUND	\$0.00 \$0.00	\$0.00 \$808,294.91	\$110,817.69	\$578,511.49	\$0.00 \$808,294.91	(\$578,511.49) \$229,783.42	13.710	71.572	28.428
Fund: 3009 Group: 0700010	COUNTY SOLID WAS 0 - 07001999	STE FUND PERSONAL SERV	/ICES	Office: 0700	COUNTY LANDFI	LL/SANITATION				
3009- 07001001 SALARIES, FULL-		\$0.00 \$1,472.00	\$0.00 \$4,048.00	\$24,455.03	\$193,147.74	\$316,305.60 \$320,353.60	\$123,157.86 \$127,205.86	7.634	60.292	39.710
3009- 07001002 SALARIES, PART-	TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$1,325.22	\$11,264.37	\$17,227.86	\$5,963.49	7.692	65.385	34.620
3009- 07001004 CONTRACT LABC 3009- 07001005	R	\$0.00 \$0.00	\$0.00 \$0.00	\$3,879.75	\$6,819.75	\$20,000.00	\$13,180.25	19.399	34.099	65.900
OVERTIME SALAF	IES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$4,467.41	\$34,756.31	\$40,000.00 \$28,575.31	\$5,243.69	11.169	86.891	13.110
3009- 07001006 SOCIAL SECURIT 3009- 07001007	(\$0.00 \$112.60 \$0.00	\$0.00 \$309.65 \$0.00	\$2,257.00	\$17,741.35	\$28,575.31 \$28,884.96 \$54,586.02	\$10,833.96 \$11,143.61 \$19,670.90	7.814	61.421	38.580
3009- 07001007 RETIREMENT 3009- 07001009		\$0.00 \$225.52 \$0.00	\$0.00 \$620.18 \$0.00			\$54,586.02 \$55,206.20 \$77,247.00	\$19,670.90 \$20,291.08	8.026	63.245	36.760
3009- 07001009 INSURANCE 3009- 07001010		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6,436.67	\$49,509.67	\$15,000.00	\$27,737.33	8.333	64.093	35.910
3009- 07001010 WORKERS COMPI 3009- 07001011	ENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,049.30	\$12,463.24	\$15,000.00	\$2,536.76	6.995	83.088	16.910
UNEMPLOYMENT	INSURANCE	\$0.00	\$0.00	φυ.υυ	φ0.00	φο,000.00	\$5,000.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 C Group: 07000100	OUNTY SOLID WA - 07001999	STE FUND PERSONAL SER	/ICES	Office: 0700	COUNTY LANDFI	LL/SANITATION				
PERSONAL SERVIC	Group Totals: CES	\$0.00 \$1,810.12	\$0.00 \$4,977.83	\$48,301.32	\$360,617.55	\$573,941.79 \$578,919.62	\$213,324.24 \$218,302.07	8.343	62.291	37.709
Group: 07002000 3009- 07002001	- 07002999	SUPPLIES \$0.00	\$0.00	\$413.03	\$2,518.36	\$3,500.00				
GENERAL OFFICE S	UPPLIES	\$0.00	\$0.00				\$981.64	11.801	71.953	28.050
3009- 07002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$417.83	\$1,000.00	\$582.17	0.000	41.783	58.220
3009- 07002006 CLOTHING/UNIFORM	MS	\$0.00 \$0.00	\$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/LUBRICAN		\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$6,683.76	\$10,000.00	\$3,316.24	0.000	66.838	33.160
3009- 07002009 PRINTING/SUPPLIES	3	\$0.00 \$0.00	\$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	\$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,SLA	G AND SAND	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009-07002032 REPAIR/MAINT MAC	H/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$4,264.38	\$54,943.03	\$120,000.00	\$65,056.97	3.554	45.786	54.210
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$28,047.89	\$297,801.67	\$371,000.00	\$73,198.33	7.560	80.270	19.730
Group: 07003000	- 07003999	OTHER SERVICE								
3009- 07003001 TRUST FUND FEES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,288.34	\$10,000.00	\$4,711.66	0.000	52.883	47.120
3009- 07003009 PROFESSIONAL SE	RVICES	\$0.00 \$0.00	\$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	\$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 \$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023 METRO CONNECTIO	N INTERNET	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$148.20	\$0.00	(\$148.20)	0.000	0.000	100.000
3009- 07003032 HAULING LEACHAT	E	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$332.25	\$3,432.18	\$8,000.00	\$4,567.82	4.153	42.902	57.100

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Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WAS			Office: 07	00 COUNTY LANDFI	LL/SANITATION				
Group: 07003000 - 07003999 3009- 07003055 SMALL PROPERTY INSURANCE	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$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	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073 EQUIPMENT LEASE	\$0.00 \$0.00	\$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 \$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	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$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 \$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	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177 SIGNS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$49,557.57	\$506,839.09	\$642,600.00	\$135,760.91	7.712	78.873	21.127
Group: 07004000 - 07004999	CAPITAL OUTLA					,,			
3009- 07004004 EQUIPMENT PURCHASE	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010 LEACHATE PUMPING FACILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07004205 MANDATED TRUST PAYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600 SPECIAL LEGAL FEES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$10,821.58	\$339,534.43	\$360,000.00	\$20,465.57	3.006	94.315	5.685
Group: 07005000 - 07005999	DEBT SERVICE	-				•			
3009 - 07005003 NOTE PRINCIPAL (2017 CELL)	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$2,654.17	\$23,267.36	\$50,000.00	\$26,732.64	5.308	46.535	53.470

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	COUNTY SOLID WAS			Office: 0700	COUNTY LANDFI	LL/SANITATION				
	000 - 07005999	DEBT SERVICE	Aa aa	Aa aa	Aa aa	* • • • •				
3009- 0700500 LEASE PRINCIP/	AL (EQUIPMENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 0700500 LEASE INTERES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 0700500 BANK LOAN PR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 0700500 BANK LOAN INT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$27,653.00	\$221,224.00	\$330,000.00	\$108.776.00	8.380	67.038	32.962
Group: 070090	00 - 07009990	MISCELLANEOU	4				·····			
3009- 0700990		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEO	Group Totals: US 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 070099	990 - 07009999	TRANSFERS	+0100							
3009- 0700999 LANDFILL CD PL	2	\$0.00 \$0.00	\$500,000.00) \$0.00	\$0.00	0.00 \$500,000.00	\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 0700999 AUDIT ADJUSTN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$500,000.00) \$0.00	\$0.00	\$0.00 \$500,000.00	\$500,000.00	\$0.00	0.000	100.000	0.000
3009 0700 COUNTY LAND	Office Totals: FILL/SANITATION	\$0.00 \$1,810.12	(\$500,000.00) \$4,977.83	\$164,381.36	\$1,726,016.74 \$2,226,016.74	\$2,777,541.79 \$2,782,519.62	\$551,525.05 \$556,502.88	5.908	80.000	20.000
3009 COUNTY SOLID	Fund Totals: WASTE FUND	\$0.00 \$1,810.12	(\$500,000.00) \$4,977.83	\$164,381.36	\$1,726,016.74 \$2,226,016.74	\$2,777,541.79 \$2,782,519.62	\$551,525.05 \$556,502.88	5.908	80.000	20.000
Fund: 3011			0.0000000	Office: 0117	COUNTY PROPE	RTY REAPPRAISAL				
3011- 0117300 CONTRACT LAE		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.330
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.333
3011 0117 COUNTY PROP	Office Totals: ERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.333
3011 COUNTY PROP	Fund Totals: ERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$16,318.17	\$130,545.36	\$195,818.00	\$65,272.64	8.333	66.667	33.333
Fund: 3012	CIRCUIT CLK CHILD	SUPPORT		Office: 0102	CIRCUIT CLERK					
3012- 0102200 GENERAL OFFIC	1	\$0.00 \$0.00	\$0.00 \$0.00	\$19.88	\$88.47	\$200.00	\$111.53	9.940	44.235	55.770

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Mon	th: 8 Date Range:	08/01/2022 - 08	•	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999			
Line Item Descript	Month to Date Transfers tion Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3012 CIRCUIT (Group: 01022000 - 0102	CLK CHILD SUPPORT 22999 SUPPLIES		Office: 0102	CIRCUIT CLERK						
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$19.88	\$88.47	\$200.00	\$111.53	9.940	44.235	55.765	
Group: 01023000 - 0102	23999 OTHER SERVICE	S & CHARGES								
3012- 01023021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
Grou OTHER SERVICES & CHARG	p Totals: \$0.00 ES \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
Group: 01029000 - 0102	29990 MISCELLANEOU	JS 9000								
3012- 01029001 TRANSFER TO CGEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group MISCELLANEOUS 9000	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3012 0102 Offic	e Totals: \$0.00	\$0.00	\$19.88	\$88.47	\$600.00					
CIRCUIT CLERK	\$0.00	\$0.00				\$511.53	3.313	14.745	85.255	
3012 Fun CIRCUIT CLK CHILD SUPPO	d Totals: \$0.00 PRT \$0.00	\$0.00 \$0.00	\$19.88	\$88.47	\$600.00	\$511.53	3.313	14.745	85.255	
Fund: 3014 #21-COM Group: 04002000 - 0400	MUNICATIONS/RADIO FND 02999 SUPPLIES		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO					
3014- 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00					
SMALL EQUIPMENT	\$0.00	\$0.00				\$9,800.00	0.000	0.000	100.000	
3014- 04002020 REPAIR/MAINT BLG/GROUND		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3014- 04002024 MAINT & SERVICE CONTRAC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
3014-04002032 REPAIR/MAINT MACH/EQUIPM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
Grou	p Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000	
Group: 04003000 - 0400	03999 OTHER SERVICE	S & CHARGES								
3014-04003003 NEW SOFTWARE EXPENSE	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000	
3014- 04003073 EQUIPMENT LEASE/RENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3014- 04003102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$888.61	\$4,500.00	\$3,611.39	0.000	19.747	80.250	
Group OTHER SERVICES & CHARG	p Totals: \$0.00 ES \$0.00	\$0.00 \$0.00	\$153.30	\$1,041.91	\$7,350.00	\$6,308.09	2.086	14.176	85.824	
Group: 04004000 - 0400 3014- 04004004 MACHINERY/EQUIP PURCHAS	\$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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			202	• •						
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	#21-COMMUNICATIO	NS/RADIO FND		Office: 0400	SHERIFF COMMU	JNICATIONS/RADIO				<u> </u>
Group: 0400400	0 - 04004999	CAPITAL OUTLAY								
3014- 04004210 TRANSFER TO OT	HER SHRF FUNDS	(\$3,100.00) \$0.00	(\$50,400.00) \$0.00	\$0.00 \$3,100.00	\$0.00 \$50,400.00	\$40,000.00	(\$10,400.00)	7.750	0.000	0.000
3014- 04004235 TRANSF TO SHRF	JAG AWIN TOWR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	(\$3,100.00)	(\$50,400.00)	\$0.00	\$0.00	\$40,000.00				
		\$0.00	\$0.00	\$3,100.00	\$50,400.00	\$70.450.00	(\$10,400.00)	7.750	126.000	-26.000
3014 0400 SHERIFF COMMU	Office Totals: NICATIONS/RADIO	(\$3,100.00) \$0.00	(\$50,400.00) \$0.00	\$153.30 \$3,253.30	\$1,041.91 \$51,441.91	\$70,150.00	\$18,708.09	4.638	73.331	26.669
3014 #21-COMMUNICA	Fund Totals: TIONS/RADIO FND	(\$3,100.00) \$0.00	(\$50,400.00) \$0.00	\$153.30 \$3,253.30	\$1,041.91 \$51,441.91	\$70,150.00	\$18,708.09	4.638	73.331	26.669
Fund: 3015	SHERIFF DRUG CON			Office: 0400						
Group: 0400300		OTHER SERVICES	S & CHARGES	Office: 0400	SHENIT					
3015-04003093 MISC LAW ENFOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,783.28	\$3,000.00	(\$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 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,783.28	\$3,000.00	(\$5,783.28)	0.000	292.776	-192.776
3015 SHERIFF DRUG CO	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,783.28	\$3,000.00	(\$5,783.28)	0.000	292.776	-192.776
			40.00				(\$3,703.20)	0.000	232.110	-132.110
Fund: 3017 Group: 0434300	#123 MSCO DET CT 0 - 04343999	R ACT 1188 OTHER SERVICES	S & CHARGES	Office: 0434	MS CO CTR ACT	1188				
3017 - 04343100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0434999		TRANSFERS	40.00					0.000	0.000	100.000
3017- 04349998 TRANSFER TO OT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999 TRANSFER TO JAI	L FUND	(\$6,628.73) \$0.00	(\$61,109.81) \$0.00	\$0.00 \$6,628.73	\$0.00 \$61,109.81	\$59,000.00	(\$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	* 1 • 1 • 1 •	40.504		
MS CO CTR ACT		\$0.00	\$0.00	\$6,628.73	\$61,109.81	¢c0 750 00	\$1,640.19	10.564	97.386	2.614
3017 #123 MSCO DET (Fund Totals: CTR ACT 1188	(\$6,628.73) \$0.00	(\$61,109.81) \$0.00	\$0.00 \$6,628.73	0.00\$ 61,109.81\$	\$62,750.00	\$1,640.19	10.564	97.386	2.614
	ACT 122 BOATING S			Office: 0505	ACT 122 BOATIN	G SAFETY				
Group: 0505300 3019- 05053180	- 02022888	OTHER SERVICES	\$0.00	\$837.74	\$1,353.10	\$1,600.00				
OTHER MISCELLAI	NEOUS	\$0.00	\$0.00		,,,	. ,	\$246.90	52.359	84.569	15.430

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 Group: 0505300	ACT 122 BOATING S 0 - 05053999	AFETY OTHER SERVICE		Office: 0505	ACT 122 BOATIN	G SAFETY				
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$837.74	\$1,353.10	\$1,600.00	\$246.90	52.359	84.569	15.431
3019 0505 ACT 122 BOATING	Office Totals: G SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$837.74	\$1,353.10	\$1,600.00	\$246.90	52.359	84.569	15.431
3019 ACT 122 BOATING	Fund Totals: G SAFETY	\$0.00 \$0.00	\$0.00 \$0.00	\$837.74	\$1,353.10	\$1,600.00	\$246.90	52.359	84.569	15.431
Fund: 3020 Group: 0501010	EMERGENCY 911 FL 0 - 05011999	IND PERSONAL SER	VICES	Office: 0501	911 ADDRESS SI	ERVICES				
3020 - 05011001 SALARIES, FULL-T		\$0.00 \$3,016.00	\$0.00 \$8,294.00	\$4,994.00	\$41,318.00	\$55,120.00 \$63,414.00	\$13,802.00 \$22,096.00	7.875	65.156	34.840
3020- 05011004 DISPATCHERS HC	LIDAY PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005 OVERTIME SALAR	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006 SOCIAL SECURITY	(\$0.00 \$230.72	\$0.00 \$634.48	\$379.65	\$3,141.69	\$4,216.68 \$4,851.16	\$1,074.99 \$1,709.47	7.826	64.762	35.240
3020- 05011007 RETIREMENT		\$0.00 \$462.04	\$0.00 \$1,270.61	\$765.07	\$6,329.83	\$8,444.38 \$9,714.99	\$2,114.55 \$3,385.16	7.875	65.155	34.840
3020- 05011009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$60.81	\$1,161.88	\$8,214.00	\$7,052.12	0.740	14.145	85.850
3020- 05011010 WORKERS COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$249.85	\$2,547.23	\$3,000.00	\$452.77	8.328	84.908	15.090
PERSONAL SERV		\$0.00 \$3,708.76	\$0.00 \$10,199.09	\$6,449.38	\$54,498.63	\$78,995.06 \$89,194.15	\$24,496.43 \$34,695.52	7.231	61.101	38.899
Group: 0501200 3020- 05012001	0 - 05012999	SUPPLIES \$0.00	\$0.00	\$0.00	\$233.93	\$600.00				
GENERAL OFFICE 3020- 05012002	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$366.07	0.000	38.988	61.010
SMALL EQUIPMEN 3020- 05012007	Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000	0.000	100.000
FUEL/OIL/LUBRICA 3020- 05012008	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TIRES/TUBES 3020- 05012009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000	0.000	100.000
PRINTING/SUPPLIE 3020- 05012024	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00	0.000	0.000	100.000
MAINT & SERVICE		\$0.00	\$0.00	\$0.00			\$2,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00		\$233.93	\$4,500.00	\$4,266.07	0.000	5.198	94.802
Group: 0501300	0 - 05013999			0.00	¢2.000.00	¢15 000 00				
3020- 05013009 CONTRACT LABO	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
3020- 05013020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,271.65	\$6,689.60	\$7,300.00	\$610.40	17.420	91.638	8.360

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	MERGENCY 911 FUI			Office: 0501	911 ADDRESS SI	ERVICES				
Group: 05013000 3020- 05013021 POSTAGE	- 05013999	OTHER SERVICES \$0.00 \$0.00	\$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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073 EQUIPMENT LEASE		\$0.00 \$0.00	\$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/3	SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020 - 05013090 MEMBERSHIP DUES	& SUBSCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
3020- 05013102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,122.71	\$56,816.51	\$108,920.00	\$52,103.49	7.458	52.164	47.836
Group: 05014000 3020- 05014004 EQUIPMENT	- 05014999	CAPITAL OUTLAY \$0.00 \$0.00	/ \$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005 VEHICLES		\$0.00 \$0.00	\$0.00 \$26,373.00	\$0.00	\$26,373.00	\$0.00 \$26,373.00	(\$26,373.00) \$0.00	0.000	0.000	100.000
3020- 05014210 TRANSFER TO JAIL	FUNDS	(\$23,125.48) \$0.00	\$161,402.18) \$0.00	\$0.00 \$23,125.48	0.00\$ \$161,402.18	\$250,014.89	\$88,612.71	9.250	64.557	35.440
CAPITAL OUTLAY		(\$23,125.48) \$0.00	(\$161,402.18) \$26,373.00	\$0.00 \$23,125.48	\$26,373.00 \$187,775.18	\$350,014.89 \$376,387.89	\$162,239.71 \$188,612.71	6.144	49.889	50.111
Group: 05019000 3020- 05019310 SIGNS	- 05019990	MISCELLANEOU \$0.00 \$0.00	\$ 9000 \$0.00 \$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.130
MISCELLANEOUS	Group Totals: 9000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.127
3020 0501 911 ADDRESS SER	Office Totals: VICES	(\$23,125.48) \$3,708.76	(\$161,402.18) \$36,572.09	\$14,572.09 \$37,697.57	\$139,876.97 \$301,279.15	\$546,429.95 \$583,002.04	\$245,150.80 \$281,722.89	6.466	51.677	48.323
3020 EMERGENCY 911 F	Fund Totals: UND	(\$23,125.48) \$3,708.76	(\$161,402.18) \$36,572.09	\$14,572.09 \$37,697.57	\$139,876.97 \$301,279.15	\$546,429.95 \$583,002.04	\$245,150.80 \$281,722.89	6.466	51.677	48.323
Fund: 3028 M Group: 04052000	ISCO ADULT DRUG	COURT SUPPLIES		Office: 0405	MSCO ADULT DR	RUG COURT				
3028- 04052001 GENERAL OFFICE S		\$0.00 \$0.00	\$0.00 \$0.00	\$84.05	\$191.18	\$400.00	\$208.82	21.013	47.795	52.210
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$84.05	\$191.18	\$400.00	\$208.82	21.012	47.795	52.205

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Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 MSCO ADULT DR			Office: 0405	MSCO ADULT DR	UG COURT				
Group: 04053000 - 04053999 3028- 04053030 TRAVEL	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00	0.000	0.000	100.000
3028- 04053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103 GRANTS-IN-AID	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	: \$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$0.00	\$400.00 \$2,400.00	\$400.00 \$2,400.00	0.000	0.000	100.000
3028 0405 Office Totals MSCO ADULT DRUG COURT	: \$0.00 \$0.00	\$0.00 \$2,000.00	\$84.05	\$191.18	\$800.00 \$2,800.00	\$608.82 \$2,608.82	3.002	6.828	93.172
3028 Fund Totals MSCO ADULT DRUG COURT	: \$0.00 \$0.00	\$0.00 \$2,000.00	\$84.05	\$191.18	\$800.00 \$2,800.00	\$608.82 \$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 3031- 04141002 PART-TIME HRLY WAGES	PERSONAL SERV \$0.00 \$0.00	ACES \$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	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999	SUPPLIES	\$ 0.00	\$440 F7	¢4,450,50	* 0 500 00				
3031- 04142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$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 \$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	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04142009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 04142023 REPAIR/PARTS-AUTOS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,461.97	\$1,000.00	(\$461.97)	0.000	0.000	0.000
Group Totals:		\$0.00	\$443.57	\$4,269.48	\$6,750.00	A2 400 50	0.574		
SUPPLIES	\$0.00	\$0.00				\$2,480.52	6.571	63.252	36.748
Group: 04143000 - 04143999 3031- 04143003 SOFTWARE/RITE TRACK	OTHER SERVICE \$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$254.40	\$1,697.25	\$2,900.00	\$1,202.75	8.772	58.526	41.470

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JUVENILE DIVISION			Office: 0414	JUVENILE A.C.A	. 16-13-326				
Group: 04143000 3031- 04143021 POSTAGE) - 04143999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$348.00	\$800.00	\$452.00	0.000	43.500	56.500
3031- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$954.63	\$1,702.75	\$5,000.00	\$3,297.25	19.093	34.055	65.950
3031 - 04143100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$166.44	\$0.00	(\$166.44)	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDUCA	ATION	\$0.00 \$0.00	\$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	Л	\$0.00 \$0.00	\$0.00 \$0.00	\$70.00	\$201.71	\$2,500.00	\$2,298.29	2.800	8.068	91.930
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,333.03	\$11,574.15	\$22,700.00	\$11,125.85	5.872	50.987	49.013
Group: 04144000 3031- 04144005 VEHICLES	- 04144999	CAPITAL OUTLA \$0.00 \$0.00	Ý \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990 3031- 04149997 TRANSFER TO OTH		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 0414 JUVENILE A.C.A.		\$0.00 \$0.00	\$0.00 \$0.00	\$1,776.60	\$15,843.63	\$29,450.00	\$13,606.37	6.033	53.798	46.202
3031 JUVENILE DIVISIO	Fund Totals: N CIRCUIT CT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,776.60	\$15,843.63	\$29,450.00	\$13,606.37	6.033	53.798	46.202
Fund: 3039 (Group: 01022000	CIR CLK COMMISSIC - 01022999	NER'S FEE SUPPLIES		Office: 0102	CIRCUIT CLERK					
3039- 01022001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$45.29	\$1,495.04	\$2,000.00	\$504.96	2.265	74.752	25.250
3039- 01022002 SMALL EQUIPMENT	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.08	\$7,000.00	\$6,977.92	0.000	0.315	99.680
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$45.29	\$1,517.12	\$9,000.00	\$7,482.88	0.503	16.857	83.143
Group: 01023000 3039- 01023009 PROFESSIONAL SE		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$45.29	\$1,517.12	\$10,000.00	\$8,482.88	0.453	15.171	84.829

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	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%			
Line Item Description		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left			
Fund: 3039 CIR CLK COMMISS 3039 Fund Totals:	10NER 5 FEE \$0.00	0.00	Office: 0102 \$45.29	CIRCUIT CLERK \$1,517.12	\$10,000.00							
3039 Fund Totals: CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00 \$0.00	\$45.29	\$1,317.12	\$10,000.00	\$8,482.88	0.453	15.171	84.829			
Fund: 3042 ASSESSOR'S LATE Group: 01052000 - 01052999	E ASSESSMENT SUPPLIES		Office: 0105	ASSESSOR								
3042-01052001 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			
3042- 01052009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
Group: 01053000 - 01053999	OTHER SERVICES					\$0.00	0.000	0.000	100.000			
3042- 01053003 SOFTWARE EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042- 01053020 TELEPHONE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042- 01053101 SCHOOL EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042-01053102 SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
Group: 01059000 - 01059990	MISCELLANEOUS					40.00	0.000	0.000	100.000			
3042- 01059001 TRANSFER TO CGEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042- 01059002 TRANSFER TO AMEND 79	\$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							
MISCELLANEOUS 9000 3042 0105 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
Fund: 3046 AMERICAN RESCU			Office: 0100	COUNTY JUDGE								
Group: 01000100 - 01001999	PERSONAL SERVI	CES	Office. 0100	COUNTIDEDEL								
3046- 01001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000			
3046- 01001006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 (\$13.38)	\$0.00	\$0.00	\$13.38 \$0.00	\$13.38 \$0.00	0.000	0.000	100.000			
3046- 01001007 RETIREMENT	\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000			

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802 I	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures (Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 Group: 0100010	AMERICAN RESCUE 0 - 01001999	PLAN FUND PERSONAL SERV		Office: 0100	COUNTY JUDGE					
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 (\$215.19)	\$0.00	\$0.00	\$215.19 \$0.00	\$215.19 \$0.00	0.000	0.000	100.000
3046 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 (\$215.19)	\$0.00	\$0.00	\$215.19 \$0.00	\$215.19 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE	· · · ·	(+=++++)	Office: 0101	COUNTY CLERK	+				
Group: 0101010	0 - 01011999	PERSONAL SER		¢0.00	¢0.00	¢475.00	¢475.00			
3046- 01011001 SALARIES, FULL-T	ÎME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 01011006 SOCIAL SECURITY	(\$0.00 \$0.00	\$0.00 (\$13.38)	\$0.00	\$0.00	\$13.38 \$0.00	\$13.38 \$0.00	0.000	0.000	100.000
3046- 01011007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$22.43)	\$0.00	\$0.00	\$22.43 \$0.00	\$22.43 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
PERSONAL SERV	Office Totals:	\$0.00 \$0.00	(\$210.81)	\$0.00	\$0.00	\$0.00 \$210.81	\$0.00 \$210.81	0.000	0.000	100.000
COUNTY CLERK	Office Totals.	\$0.00	(\$210.81)	40.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
	AMERICAN RESCUE			Office: 0102	CIRCUIT CLERK					
Group: 0102010	0 - 01021999	PERSONAL SER		Aa aa	Aa aa	* / * * * * *				
3046- 01021001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 (\$1,050.00)	\$0.00	\$0.00	\$1,050.00 \$0.00	\$1,050.00 \$0.00	0.000	0.000	100.000
3046- 01021006 SOCIAL SECURITY	1	\$0.00 \$0.00	\$0.00 (\$80.31)	\$0.00	\$0.00	\$80.31 \$0.00	\$80.31 \$0.00	0.000	0.000	100.000
3046- 01021007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$160.86)	\$0.00	\$0.00	\$160.86 \$0.00	\$160.86 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
PERSONAL SERV		\$0.00	(\$1,291.17)	<u> </u>	<u> </u>	\$0.00	\$0.00	0.000	0.000	100.000
3046 0102 CIRCUIT CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 (\$1,291.17)	\$0.00	\$0.00	\$1,291.17 \$0.00	\$1,291.17 \$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0103	COUNTY TREASUR	RER				
Group: 0103010	0 - 01031999	PERSONAL SER								
3046- 01031001 SALARIES, FULL-T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01031006 SOCIAL SECURITY	(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01031007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERV		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0103 COUNTY TREASU	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	AMERICAN RESCUE		40.00	Office: 0104	COUNTY COLLECT	OR				

Fund:3046AMERICAN RESCUE PLAN FUNDGroup:01040100- 01041999PERSONAL SERVICES

Office: 0104 COUNTY COLLECTOR

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE			Office: 0104	COUNTY COLLEC	TOR				
Group: 0104010	0 - 01041999	PERSONAL SER								
3046- 01041001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01041006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$49.24)	\$0.00	\$0.00	\$49.24 \$0.00	\$49.24 \$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 (\$426.01)	\$0.00	\$0.00	\$426.01 \$0.00	\$426.01 \$0.00	0.000	0.000	100.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01	0.000	0.000	100.000
COUNTY COLLE		\$0.00	(\$426.01)	φ0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0105010	AMERICAN RESCUE 00 - 01051999	PLAN FUND PERSONAL SER	/ICES	Office: 0105	COUNTY ASSESS	OR				
3046- 01051001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 (\$875.00)	\$0.00	\$0.00	\$875.00 \$0.00	\$875.00 \$0.00	0.000	0.000	100.000
3046- 01051006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$66.92)	\$0.00	\$0.00	\$66.92 \$0.00	\$66.92 \$0.00	0.000	0.000	100.000
3046- 01051007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$134.05)	\$0.00	\$0.00	\$134.05 \$0.00	\$134.05 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SERV	/ICES	\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105 COUNTY ASSESS	Office Totals: SOR	\$0.00 \$0.00	\$0.00 (\$1,075.97)	\$0.00	\$0.00	\$1,075.97 \$0.00	\$1,075.97 \$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE			Office: 0108	COURTHOUSE					
Group: 0108010		PERSONAL SER	VICES		COORTINOCOL					
3046- 01081001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01081006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01081007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SER	/ICES	\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
COURTHOUSE		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0109010	AMERICAN RESCUE	PLAN FUND PERSONAL SER	VICES	Office: 0109	ELECTIONS					
3046- 01091001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01091007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 Group: 01090100	AMERICAN RESCUE 0 - 01091999	PLAN FUND PERSONAL SERV	/ICES	Office: 0109	ELECTIONS					
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 0109 ELECTIONS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 01130100	AMERICAN RESCUE	PLAN FUND PERSONAL SER	/ICES	Office: 0113	FINANCIAL MANA	AGEMENT				
3046- 01131001 SALARIES, FULL-T		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046-01131006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01131007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$430.39)	\$0.00	\$0.00	\$430.39 \$0.00	\$430.39 \$0.00	0.000	0.000	100.000
3046 0113 FINANCIAL MANA	Office Totals: GEMENT	\$0.00 \$0.00	\$0.00 (\$430.39)	\$0.00	\$0.00	\$430.39 \$0.00	\$430.39 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE			Office: 0200	COUNTY ROADS					
Group: 02000100 3046- 02001001 SALARIES, FULL-T		PERSONAL SER \$0.00 \$0.00	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046- 02001006 SOCIAL SECURITY	,	\$0.00 \$0.00	\$0.00 (\$174.00)	\$0.00	\$0.00	\$174.00 \$0.00	\$174.00 \$0.00	0.000	0.000	100.000
3046- 02001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$2,797.53)	\$0.00	\$0.00	\$2,797.53 \$0.00	\$2,797.53 \$0.00	0.000	0.000	100.000
3046 0200 COUNTY ROADS	Office Totals:	\$0.00 \$0.00	\$0.00 (\$2,797.53)	\$0.00	\$0.00	\$2,797.53 \$0.00	\$2,797.53 \$0.00	0.000	0.000	100.000
	AMERICAN RESCUE		"070	Office: 0400	SHERIFF					
Group: 04000100 3046- 04001001 SALARIES, FULL-T		PERSONAL SER \$0.00 \$0.00	/ICES \$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046 - 04001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$173.95)	\$0.00	\$0.00	\$173.95 \$0.00	\$173.95 \$0.00	0.000	0.000	100.000
3046- 04001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 (\$2,797.48)	\$0.00	\$0.00	\$2,797.48 \$0.00	\$2,797.48 \$0.00	0.000	0.000	100.000
3046 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 (\$2,797.48)	\$0.00	\$0.00	\$2,797.48 \$0.00	\$2,797.48 \$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND		Office: 0415	JUVENILE					

Group: 04150100 - 04151999 PERSONAL SERVICES

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund	l: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 A	MERICAN RESCUE	PLAN FUND		Office: 041	5 JUVENILE					
Group: 04150100		PERSONAL SER	/ICES		• • • • • • • • • • • • • • • • • • • •					
3046- 04151001 SALARIES, FULL-TIN		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046-04151006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 (\$26.76)	\$0.00	\$0.00	\$26.76 \$0.00	\$26.76 \$0.00	0.000	0.000	100.000
3046- 04151007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
PERSONAL SERVIC		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
JUVENILE		\$0.00	(\$430.38)		•••••	\$0.00	\$0.00	0.000	0.000	100.000
			(,,	06000 0444		•				
	MERICAN RESCUE		1050	Office: 0410	6 PROSECUTING AT	117				
Group: 04160100	- 04161999	PERSONAL SER		¢0.00	¢0.00	¢475.00	¢475.00			
3046- 04161001 SALARIES, FULL-TIN	1 F	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 04161006		\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39	0.000	0.000	100.000
SOCIAL SECURITY		\$0.00	(\$13.39)	φ0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007		\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
RETIREMENT		\$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 SERVIC	ES	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PROSECUTING ATT	ſY	\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 A	MERICAN RESCUE		. ,	Office: 041	7 PUBLIC DEFENDE	D				
Group: 04170100		PERSONAL SERV	/ICES	Office. 041		N				
3046- 04171001	••••••	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL-TIN	ЛЕ	\$0.00	\$0.00	ţ0.00	<i>\$</i> 0.00	<i>Q</i> O O O	\$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	0.000	0.000	100.000
3046- 04171007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVIC	ES	\$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 A	MERICAN RESCUE	PLAN FUND		Office: 0418	8 JAIL					
Group: 04180100		PERSONAL SER	/ICES		• • • • • •					
3046- 04181001		\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00			
SALARIES, FULL-TIN	ИЕ	\$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 (\$602.42)	\$0.00	\$0.00	\$602.42 \$0.00	\$602.42 \$0.00	0.000	0.000	100.000
3046- 04181007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$1,206.45)	\$0.00	\$0.00	\$1,206.45 \$0.00	\$1,206.45 \$0.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 Group: 0418010	AMERICAN RESCUE 00 - 04181999	PLAN FUND PERSONAL SER	VICES	Office: 0418	JAIL					
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 (\$9,683.87)	\$0.00	\$0.00	\$9,683.87 \$0.00	\$9,683.87 \$0.00	0.000	0.000	100.000
3046 0418 JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 (\$9,683.87)	\$0.00	\$0.00	\$9,683.87 \$0.00	\$9,683.87 \$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0419010	AMERICAN RESCUE 00 - 04191999	PLAN FUND PERSONAL SER	/ICES	Office: 0419	CORONER					
3046- 04191001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 04191006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 04191007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
PERSONAL SERV		\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
3046 0419 CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0500010	AMERICAN RESCUE	PLAN FUND PERSONAL SERV	/ICES	Office: 0500	OEM					
3046- 05001001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 05001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 05001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
PERSONAL SERV		\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
Group: 0500200 3046- 05002002 SMALL EQUIPMEN		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	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES 3046 0500	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215.20	\$0.00 \$215.20	0.000	0.000	100.000
OEM Fund: 3046	AMERICAN RESCUE	\$0.00	(\$215.20)	Office: 0501	F-911	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0501010		PERSONAL SER								
3046- 05011001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 05011006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$26.78)	\$0.00	\$0.00	\$26.78 \$0.00	\$26.78 \$0.00	0.000	0.000	100.000
3046- 05011007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000

09/13/2022 2::	30:33 PM		202	Mississip 2 Budget Deta				Page 57		
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046	AMERICAN RESCUE			Office: 0501	E-911					
Group: 0501010		PERSONAL SER		* 0.00	* 0.00	* 400.40	* 400.40			
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 (\$430.40)	\$0.00	\$0.00	\$430.40 \$0.00	\$430.40 \$0.00	0.000	0.000	100.000
3046 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
E-911		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 Group: 0700010	AMERICAN RESCUE	PLAN FUND PERSONAL SERV		Office: 0700	LANDFILL					
3046- 07001001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 07001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$26.76)	\$0.00	\$0.00	\$26.76 \$0.00	\$26.76 \$0.00	0.000	0.000	100.000
3046- 07001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$80.43)	\$0.00	\$0.00	\$80.43 \$0.00	\$80.43 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
PERSONAL SERV 3046 0700	Office Totals:	\$0.00 \$0.00	(\$457.19)	\$0.00	\$0.00	\$0.00 \$457.19	\$0.00 \$457.19	0.000	0.000	100.000
LANDFILL	onice rotars.	\$0.00	(\$457.19)	φ 0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE			Office: 0800	VETERANS					
Group: 0800010	0 - 08001999	PERSONAL SER		A2 22	\$ 2.22	* 175 00				
3046- 08001001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 (\$175.00)	\$0.00	\$0.00	\$175.00 \$0.00	\$175.00 \$0.00	0.000	0.000	100.000
3046- 08001006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$13.39)	\$0.00	\$0.00	\$13.39 \$0.00	\$13.39 \$0.00	0.000	0.000	100.000
3046- 08001007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$26.81)	\$0.00	\$0.00	\$26.81 \$0.00	\$26.81 \$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERV		\$0.00	(\$215.20)	<u> </u>	<u> </u>	\$0.00	\$0.00	0.000	0.000	100.000
3046 0800 VETERANS	Office Totals:	\$0.00 \$0.00	\$0.00 (\$215.20)	\$0.00	\$0.00	\$215.20 \$0.00	\$215.20 \$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE	PLAN FUND	· · · · · ·	Office: 0804	SENIOR CITIZENS	6				
Group: 0804010	0 - 08041999	PERSONAL SERV	/ICES							
3046- 08041001 SALARIES, FULL-	TIME	\$0.00 \$0.00	\$0.00 (\$700.00)	\$0.00	\$0.00	\$700.00 \$0.00	\$700.00 \$0.00	0.000	0.000	100.000
3046- 08041006 SOCIAL SECURIT	Y	\$0.00 \$0.00	\$0.00 (\$53.52)	\$0.00	\$0.00	\$53.52 \$0.00	\$53.52 \$0.00	0.000	0.000	100.000
3046- 08041007 RETIREMENT		\$0.00 \$0.00	\$0.00 (\$294.91)	\$0.00	\$0.00	\$294.91 \$0.00	\$294.91 \$0.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 (\$1,048.43)	\$0.00	\$0.00	\$1,048.43 \$0.00	\$1,048.43 \$0.00	0.000	0.000	100.000
Group: 0804400			10 A			φ0.00	φ0.00	0.000	0.000	100.000
3046- 08044005 VEHICLES		\$0.00 \$0.00	\$0.00 \$100,000.00)	\$0.00	\$0.00	\$100,000.00 \$0.00	\$100,000.00 \$0.00	0.000	0.000	100.000

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	202		-					
Month: 8 Date Rang	e: 08/01/2022 - 08	B/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Month to Da Transfe Line Item Description Appropriation	rs Transfers	•	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0804						
Group: 08044000 - 08044999 CAPITAL OUT	LAY							
Group Totals: \$0. CAPITAL OUTLAY \$0.	00 (\$100,000.00)		\$0.00	\$100,000.00 \$0.00	\$100,000.00 \$0.00	0.000	0.000	100.000
3046 0804 Office Totals: \$0. SENIOR CITIZENS \$0.			\$0.00	\$101,048.43 \$0.00	\$101,048.43 \$0.00	0.000	0.000	100.000
3046Fund Totals:\$0.AMERICAN RESCUE PLAN FUND\$0.			\$0.00	\$122,586.01 \$0.00	\$122,586.01 \$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND		Office: 0302	COUNTY HOSPIT	ΔΙ	· · ·			
Group: 03029990 - 03029999 TRANSFERS								
3400- 03029999 \$0. TRANSFER TO COUNTY HOSPITAL \$0.			\$2,072,408.69	\$0.00 3,235,844.42	<mark>2,072,408.69)</mark> 1,163,435.73	12.043	64.045	35.950
Group Totals: \$0. TRANSFERS \$0.			\$2,072,408.69	\$0.00 \$3,235,844.42	(\$2,072,408.69) \$1,163,435.73	12.043	64.045	35.955
34000302Office Totals:\$0.COUNTY HOSPITAL\$0.			\$2,072,408.69	\$0.00 \$3,235,844.42	(\$2,072,408.69) \$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	S				
Group: 08040100 - 08041999 PERSONAL SI 3401- 08041001 \$0.		\$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. SOCIAL SECURITY \$110.			\$16,894.39	\$25,959.93 \$26,263.75	\$9,065.54 \$9,369.36	7.566	64.326	35.670
3401- 08041007 \$0. RETIREMENT \$221.	24 \$608.41		\$25,295.75	\$38,001.92 \$38,610.33	\$12,706.17 \$13,314.58	7.838	65.515	34.480
3401- 08041009 \$0. INSURANCE \$0.			\$34,475.81	\$57,194.00	\$22,718.19	6.331	60.279	39.720
3401- 08041010 \$0. WORKERS COMPENSATION \$0.	00 \$0.00		\$7,019.89	\$6,200.00	(\$819.89)	10.520	0.000	0.000
3401 - 08041011 \$0. UNEMPLOYMENT INSURANCE \$0.			\$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. \$0. GENERAL OFFICE SUPPLIES \$0. \$0.			\$1,473.02	\$2,000.00	\$526.98	8.400	73.651	26.350
3401- 08042002 \$0. SMALL EQUIPMENT \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08042003 \$0. CHEMICALS/CLEANING SUPPLIES \$0.	00.00	\$0.00	\$497.56	\$0.00	(\$497.56)	0.000	0.000	100.000
3401- 08042005 \$0. FOOD & SUPPLIES \$0.			\$66,639.59	\$90,000.00	\$23,360.41	11.185	74.044	25.960
3401- 08042007 \$0. FUEL/OIL/LUBRICANTS \$0.			\$10,502.15	\$12,000.00	\$1,497.85	0.000	87.518	12.480

Mississippi

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2022 **Budget Detail Report**

Month: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
			Office: 080	04 SENIOR CITIZEN	8				
- 08042999 UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
GROUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$827.04	\$500.00	(\$327.04)	0.000	0.000	0.000
OS	\$0.00 \$0.00	\$0.00 \$0.00	\$239.92	\$3,299.18	\$4,000.00	\$700.82	5.998	82.480	17.520
I/EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$337.03	\$2,000.00	\$1,662.97	0.000	16.852	83.150
CES	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$10,634.24	\$83,735.04	\$112,500.00	\$28,764.96	9.453	74.431	25.569
- 08043999	OTHER SERVICES	S & CHARGES							
DITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
S/PERMITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,417.72	\$3,210.00	(\$207.72)	0.000	0.000	0.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$617.82	\$5,482.95	\$7,900.00	\$2,417.05	7.821	69.404	30.600
ITY INS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$625.22	\$6,043.79	\$7,000.00	\$956.21	8.932	86.340	13.660
	\$0.00 \$0.00	\$0.00 \$0.00	\$1,486.58	\$14,776.06	\$22,000.00	\$7,223.94	6.757	67.164	32.840
	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$8,000.00	\$12,000.00	\$4,000.00	8.333	66.667	33.330
OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$122.02	\$2,000.00	\$1,877.98	0.000	6.101	93.900
ГS	\$0.00 \$0.00	\$0.00 \$0.00	\$973.46	\$5,798.10	\$10,000.00	\$4,201.90	9.735	57.981	42.020
Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,703.08	\$43,640.64	\$67,190.00	\$23,549.36	7.000	64.951	35.049
- 08044999	CAPITAL OUTLA	(
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:	\$0.00	\$0.00	\$50,966.52	\$435,143.73	\$646,391.35	\$211,247.62			
	\$1,775.72	\$4,883.23	-	·	\$651,274.58	\$216,130.85	7.826	66.814	33.186
Fund Totals: IS FUND	\$0.00 \$1,775.72	\$0.00 \$4,883.23	\$50,966.52	\$435,143.73	\$646,391.35 \$651,274.58	\$211,247.62 \$216,130.85	7 826	66 814	33.186
	Description 1-SENIOR CITIZEN: - 08042999 JPPLIES GROUNDS DS /EQUIPMENT CES Group Totals: - 08043999 ITING S/PERMITS TY INS TY INS OUS S Group Totals: CHARGES - 08044999 Group Totals: CHARGES - 08044999	Month to Date Transfers Appropriations 1-SENIOR CITIZENS FUND - 08042999 SUPPLIES JPPLIES \$0.00 GROUNDS \$0.00 GROUNDS \$0.00 SQUPPLIES \$0.00 GROUNDS \$0.00 SQUPPLIES \$0.00 GROUNDS \$0.00 SQUPPLIES \$0.00 GROUNDS \$0.00 SQUPPLIES \$0.00 SQUPPLIES \$0.00 GROUNDS \$0.00 SQUPPLIES \$0.00 SQUPLIES \$0.00 SQUPLIES \$0.00 SQUPLIES \$0.00 SQUPLIES \$0.00 SQUPLIES \$0.00 SQUPLIES	Month to Date Transfers Year to Date Transfers Appropriations Appropriations 1-SENIOR CITIZENS FUND - 08042999 SUPPLIES \$0.00 \$0.00 JPPLIES \$0.00 \$0.00 \$0.00 GROUNDS \$0.00 \$0.00 \$0.00 >>> \$0.00 \$0.00 <td>Month to Date Transfers Year to Date Transfers MTD Expenditures Adj MTD Expend. 1-SENIOR CITIZENS FUND - 08042999 SUPPLIES Office: 081 - 08042999 SUPPLIES \$0.00 \$0.00 PPLIES \$0.00 \$0.00 \$0.00 GROUNDS \$0.00 \$0.00 \$0.00 GROUNDS \$0.00 \$0.00 \$0.00 JES \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 TY INS \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 THING \$0.00 \$0.00</td> <td>Month to Date Transfers Appropriations Year to Date Appropriations MTD Expenditures Appropriations YTD Expenditures Adj MTD Expend. -08042999 SUPPLIES Office: 0804 SENIOR CITIZENS -08042993 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 SROUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SROUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CEQUIPMENT \$0.00 \$0.00 \$0.00 \$159.47 \$159.47 Group Totals: \$0.00 \$0.00 \$10,634.24 \$83,735.04 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.</td> <td>Month Transfers Appropriations Year to Date Appropriations MTD Expenditures Appropriations YTD Expenditures Ad MTD Expend. YTD Expenditures Ad YTD Expend Orignial Budget Ad, Budget - 08042999 SUPPLIES S000 \$0.00</td> <td>Month to Date Transfers Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations Official Budget Adj RUD Expendi Adj RUD Expendi SENIOR CITZENS Original Budget Adj RUD Expendi SENIOR CITZENS Balance Actual Balance - 08042999 SUPPLIES S0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 - 08042999 SUPPLIES \$0.00 \$0.00 \$0.00 \$500.00 \$510.00 \$500.00 \$16.62.97 ECUIPMENT \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$150.47 \$1150.40 \$112,500.00 \$1,662.97 EXPROFINES \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$1,662.97 \$150.47 \$112,500.00 \$28,764.96</td> <td>Month Date Transfers Appropriations Yes rio Date Transfers Appropriations MTD Expenditures (MJ MTD Expend. (MJ TD Expend. (MJ TD</td> <td>Nonth Case Year to Date Transfers Year to Date Appropriations MTD Expenditures Appropriations YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures MTD Expenditures Adj YTD Expenditures Adj YTD Expenditures MTD Expenditures Adj YTD Expenditures Adj YTD Expenditures MTD Exp</td>	Month to Date Transfers Year to Date Transfers MTD Expenditures Adj MTD Expend. 1-SENIOR CITIZENS FUND - 08042999 SUPPLIES Office: 081 - 08042999 SUPPLIES \$0.00 \$0.00 PPLIES \$0.00 \$0.00 \$0.00 GROUNDS \$0.00 \$0.00 \$0.00 GROUNDS \$0.00 \$0.00 \$0.00 JES \$0.00 \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 TY INS \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 THING \$0.00 \$0.00	Month to Date Transfers Appropriations Year to Date Appropriations MTD Expenditures Appropriations YTD Expenditures Adj MTD Expend. -08042999 SUPPLIES Office: 0804 SENIOR CITIZENS -08042993 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 SROUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SROUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CEQUIPMENT \$0.00 \$0.00 \$0.00 \$159.47 \$159.47 Group Totals: \$0.00 \$0.00 \$10,634.24 \$83,735.04 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SPERMITS \$0.	Month Transfers Appropriations Year to Date Appropriations MTD Expenditures Appropriations YTD Expenditures Ad MTD Expend. YTD Expenditures Ad YTD Expend Orignial Budget Ad, Budget - 08042999 SUPPLIES S000 \$0.00	Month to Date Transfers Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations Official Budget Adj RUD Expendi Adj RUD Expendi SENIOR CITZENS Original Budget Adj RUD Expendi SENIOR CITZENS Balance Actual Balance - 08042999 SUPPLIES S0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 - 08042999 SUPPLIES \$0.00 \$0.00 \$0.00 \$500.00 \$510.00 \$500.00 \$16.62.97 ECUIPMENT \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$150.47 \$1150.40 \$112,500.00 \$1,662.97 EXPROFINES \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$1,662.97 \$150.47 \$112,500.00 \$28,764.96	Month Date Transfers Appropriations Yes rio Date Transfers Appropriations MTD Expenditures (MJ MTD Expend. (MJ TD	Nonth Case Year to Date Transfers Year to Date Appropriations MTD Expenditures Appropriations YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures YTD Expenditures Adj YTD Expenditures Adj YTD Expenditures MTD Expenditures Adj YTD Expenditures Adj YTD Expenditures MTD Expenditures Adj YTD Expenditures Adj YTD Expenditures MTD Exp

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

Office: 0102 COUNTY RECORDER (25%)

09/13/2022 2:30:33 PM Month: 8 Date Range			202	Mississip 2 Budget Deta				Page 60)	
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 # Group: 01022000	37A-OSC CC RECO	RDER ACT 768 SUPPLIES		Office: 0102	COUNTY RECOR	DER (25%)				
3404- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 01023000	- 01023999	OTHER SERVICES	S & CHARGES							
3404- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$864.51	\$864.51	\$1,000.00	\$135.49	86.451	86.451	13.550
3404- 01023080 PUBLIC RECORDS/I	РНОТО	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100 MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404 - 01023102 SERVICE CONTRAC	CTS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,300.15	\$11,513.16	\$8,000.00	(\$3,513.16)	53.752	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,164.66	\$12,377.67	\$10,000.00	(\$2,377.67)	51.647	123.777	-23.777
Group: 01024000	- 01024999	CAPITAL OUTLAY	(
3404 - 01024004 EQUIPMENT PURCH	IASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990	- 01029999	TRANSFERS								
3404 - 01029999 RECORDER TO AC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0102 COUNTY RECORD	Office Totals: ER (25%)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,164.66	\$12,377.67	\$28,000.00	\$15,622.33	18.445	44.206	55.794
3404 #37A-OSC CC REC	Fund Totals: ORDER ACT 768	\$0.00 \$0.00	\$0.00 \$0.00	\$5,164.66	\$12,377.67	\$28,000.00	\$15,622.33	18.445	44.206	55.794
Fund: 3405 #	37B-RECORDER A	CT 769		Office: 0102	RECORDER ACT	769 (75%)				
Group: 01020100		PERSONAL SERV	ICES	Office. 0102	RECORDER ACT	100 (13%)				
3405- 01021001 SALARIES, FULL-TI		\$0.00 \$0.00	\$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 SALARI	ES	\$0.00 \$0.00	\$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	\$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	\$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	\$0.00 \$0.00	\$1,759.63	\$14,077.05	\$21,140.00	\$7,062.95	8.324	66.590	33.410
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,208.40	\$66,944.08	\$98,028.10	\$31,084.02	8.374	68.291	31.709

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Μ	onth: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fun	d: 1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-I Group: 01022000 - 0		T 768 SUPPLIES		Office: 01	02 RECORDER ACT	768 (75%)				
3405- 01022000 GENERAL OFFICE SUPPLI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405-01022009 PRINTING SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gr	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 0	1023999	OTHER SERVICE	S & CHARGES							
3405-01023020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405-01023023 METRO CONNECTION INTI	ERNET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070 RENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405-01023073 EQUIPMENT LEASE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405-01023080 PUBLIC RECORDS/PHOTO)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405-01023090 DUES, MEMBERSHIPS & S	UBCRIPT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405-01023100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102 SERVICE CONTRACTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Gr OTHER SERVICES & CHA	oup Totals: ARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 0	1024999	CAPITAL OUTLA	Y							
3405 - 01024004 EQUIPMENT PURCHASE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gr CAPITAL OUTLAY	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990 - 0	1029999	TRANSFERS								
3405-01029999 RECORDER TO OTHER FL	JNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gr	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405 0102 O RECORDER ACT 768 (75	ffice Totals: %)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,208.40	\$66,944.08	\$114,028.10	\$47,084.02	7.199	58.708	41.292
3405 F #37B-RECORDER ACT 76	Fund Totals: 68	\$0.00 \$0.00	\$0.00 \$0.00	\$8,208.40	\$66,944.08	\$114,028.10	\$47,084.02	7.199	58.708	41.292

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 340				Office: 040	0 SHERIFF					
3409-04001	00100 - 04001999 010 OMPENSATION	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL S	Group Totals: SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0400)2000 - 04002999	SUPPLIES	•				• • • • •			
3409- 04002 FUEL/OIL/LUE	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002 REPAIR/PAR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0400		OTHER SERVICE								
3409- 04003 FLEET INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04003 DUES, MEMBI	090 ERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	9990 - 04009999	TRANSFERS								
3409- 04009 AUDIT ADJUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409 #90-SHERIFF	Fund Totals: HELICOPTER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 341 Group: 0400	10 SHERIFF EMERGENC) 02000 - 04002999	Y OPERATIONS SUPPLIES		Office: 040	0 SHERIFF					
3410- 04002 SMALL EQUIF	2002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	4500.00			
SUPPLIES Group: 0400	03000 - 04003999	\$0.00 OTHER SERVICE	\$0.00				\$500.00	0.000	0.000	100.000
3410- 04003 OPERATING S	014	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERV	Group Totals: /ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3410 0400 SHERIFF	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3410 SHERIFF EMER	Fund Totals: GENCY OPERATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	#129-ECONOMIC DE 000 - 01293999	VELOPMENT OTHER SERVICES	& CHARGES	Office: 0129	ECONOMIC DEVI	ELOPMENT CO WID	E			
3414- 0129300 AUDITING	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 0129300	3 LOPMENT/MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 0129300 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414-0129300 OTHER PROFES	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414-0129301 GREAT RIVER E		\$0.00 \$0.00	\$0.00 \$94,003.25	\$0.00	\$302,580.47	\$417,873.00 \$511,876.25	\$115,292.53 \$209,295.78	0.000	59.112	40.890
3414- 0129304 ADVERTISING A	0 ND PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414-0129305 FIRE & EC BLDG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414 - 0129305 SMALL PROPER	5 RTY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 0129310 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$997.03	\$12,412.18	\$30,000.00	\$17,587.82	3.323	41.374	58.630
3414- 0129310 WORKFORCE T		\$0.00 \$0.00	\$0.00 (\$36,144.58)	\$5,755.09	\$43,150.43	\$242,730.40 \$206,585.82	\$199,579.97 \$163,435.39	2.786	20.887	79.110
3414- 0129310 GRANTS-IN-AID	3 COLD WAR MUSEUM	\$0.00 \$0.00	\$0.00 \$0.00	\$195,987.14	\$214,674.14	\$500,000.00	\$285,325.86	39.197	42.935	57.070
3414-0129310 ARK STEEL PRC	7 DCESSING TRNG PR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$57,858.67	\$202,739.26	\$582,383.47	\$1,219,303.40 \$1,277.162.07	\$636,919.93 \$694,778.60	15.874	45.600	54.400
	000 - 01294999	CAPITAL OUTLAY				<i><i><i>ϕ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i></i></i>	400 III 1000			
3414- 0129400 SITE STUDIES (6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414-0129400 SITE PREPARAT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 0129401 NUSTEEL (OLD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 0129401 NUCOR CORPO	2 RATION INCENTIVE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$198,000.00	\$1,440,000.00	1,242,000.00	0.000	13.750	86.250
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$198,000.00	\$1,534,535.83	\$1,336,535.83	0.000	12.903	87.097
Group: 012980 3414- 0129896	000 - 01298999	MISCELLANEOU \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$25,668.90	\$282,405.00 \$280,822.92	\$256,736.10 \$255,154.02	0.000	9.141	90.860
MISCELLANEO	Group Totals:	\$0.00 \$0.00	\$0.00 (\$1,582.08)	\$0.00	\$25,668.90	\$282,405.00 \$280,822.92	\$256,736.10 \$255,154.02	0.000	9.141	90.859

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	#129-ECONOMIC DE			Office: 0129	ECONOMIC DEVE	ELOPMENT CO WIDE				
Group: 0129999 3414- 01299992 TRNSFR TO ECON		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0129 ECONOMIC DEVE	Office Totals: LOPMENT CO WIDE	\$0.00 \$0.00	\$0.00 \$56,276.59	\$202,739.26	\$806,052.37	\$3,036,244.23 \$3,092,520.82	\$2,230,191.86 \$2,286,468.45	6.556	26.065	73.935
	#129-ECONOMIC DE			Office: 0136	A&J AVIATION L	LC				
Group: 0136300 3414- 01363100 ADDITIONAL RESC		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0136400 3414- 01364006 CONSTRUCTION IN		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
3414 0136 A&J AVIATION L	Office Totals: _C	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
	#129-ECONOMIC DE	VELOPMENT OTHER SERVICE		Office: 0140	BIG RIVER STEEL	-				
Group: 0140300 3414- 01403999 COMMITMENT 0-2		\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 2,500,000.00	\$700,000.00) \$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 \$2,500,000.00	(\$700,000.00) \$0.00	0.000	100.000	0.000
3414 0140 BIG RIVER STEEL	Office Totals:	\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00	\$2,500,000.00	\$1,800,000.00 \$2,500,000.00	(\$700,000.00) \$0.00	0.000	100.000	0.000
Fund: 3414	#129-ECONOMIC DE			Office: 0144	CALSTRIP O-201	8-16				
Group: 0144300 3414- 01443999	0 - 01443999			¢0.00	\$30,000.00	¢220.000.00				
CALSTRIP COMMIT	MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.630
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.625
3414 0144 CALSTRIP O-2018	Office Totals: 3-16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$320,000.00	\$290,000.00	0.000	9.375	90.625
	#129-ECONOMIC DE			Office: 0152	ARKANSAS MEC	HANICAL				
Group: 0152300 3414- 01523999 ARK MECHANICAL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000

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Line Item		Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3 Group: 01		129-ECONOMIC DE - 01523999	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0152	ARKANSAS MEC	HANICAL				
		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
ARKANSA			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
		129-ECONOMIC DE	VELOPMENT OTHER SERVICE		Office: 0154	ATLAS					
3414-015	543101	- 01543999 CE TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414-015 ATLAS CO		ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SE	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414 01 ATLAS	154	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
		129-ECONOMIC DE			Office: 0160	MR. DAVIS' PICK	LES PROJECT				
Group: 01 3414- 016		- 01603999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS	S' PICKLE	S RENT	\$0.00	\$0.00			•	\$0.00	0.000	0.000	100.000
3414- 016 MR. DAVIS		S PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SE	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	160 S' PICKLI	Office Totals: ES PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		129-ECONOMIC DE			Office: 0161	NUCOR PAINT P	ROJECT				
Group: 01 3414- 016		- 01613999			00.02	00.02	¢675,000,00				
		JCOMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
		Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
3414 01 NUCOR PA	161 AINT PRC	Office Totals: DJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
		129-ECONOMIC DE - 01633999	VELOPMENT OTHER SERVICE	S & CHARGES	Office: 0163	GLENCORE PRO	JECT COMMITMENT				
3414-016	633999	CT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
OTHER SE	ERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
	163 RE PROJI	Office Totals: ECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
					05						

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	Month: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	/TD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group: 0164300	0 - 01643999	OTHER SERVICE	S & CHARGES							
3414- 01643999 LOCAL HIRE COM	MITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0164 ANC LOCAL HIR	Office Totals: E COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DE			Office: 0165	PRECISION STEE	EL COMMITMENT				
Group: 0165300 3414- 01653999 PRECISION STEEL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0165 PRECISION STEE	Office Totals: L COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#129-ECONOMIC DE	-		Office: 0166	MAJESTIC STEE	L				
Group: 0166300 3414- 01663101 WORKFORCE TRA		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3414- 01663999 COMMITMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 0166 MAJESTIC STEEI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
Fund: 3414 Group: 0167300	#129-ECONOMIC DE	VELOPMENT OTHER SERVICE		Office: 0167	BARATELLI PRO	PERTIES COMMITM	ENT			
3414-01673999	ERTIES COMMITMENT	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	0.00\$ \$50,000.00	0.000	0.000	100.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000
	Office Totals: PERTIES COMMITM	\$0.00 \$0.00	0.00\$ \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	0.00\$ \$50,000.00	0.000	0.000	100.000
	#129-ECONOMIC DE	VELOPMENT OTHER SERVICE		Office: 0168	MEDEX WASTE I	NC. COMMITMENT				
Group: 0168300 3414- 01683999 MEDEX WASTE IN		\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	0.00\$ \$75,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	\$0.00 \$75,000.00	0.000	0.000	100.000
3414 0168 MEDEX WASTE I	Office Totals: NC. COMMITMENT	\$0.00 \$0.00	0.00\$ \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	0.00\$ \$75,000.00	0.000	0.000	100.000

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		Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Ite	em	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:		#129-ECONOMIC DEV			Office: 0169	LIVE HERE, WOR	K HERE NYS				
		0 - 01693999	OTHER SERVICE								
	01693999 ERE, WORK	HERENYS	\$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				
		& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 LIVE HI	0169 ERE, WORK	Office Totals: HERE NYS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3414	#129-ECONOMIC DEV	ELOPMENT		Office: 0170	LIVE HERE, WOR	K HERE NUCOR ST	EL			
Group:		0 - 01703999	OTHER SERVICE	S & CHARGES		, -					
	01703999	HERE NUCOR STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LKL, WORK	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER		& CHARGES	\$0.00	\$0.00	φ0.00	φ0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 LIVE HI	0170 ERE, WORK	Office Totals: HERE NUCOR STEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:		#129-ECONOMIC DEV	· · · · · · · · · · · · · · · · · · ·		Office: 0171	LIVE HERE, WOR	K HERE BRS	,			
	-	0 - 01713999	OTHER SERVICE	S & CHARGES		,,					
3414- LIVE HI	01713999 ERE, WORK	HERE BRS	\$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				
		& CHARGES	\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3414 LIVE HI	0171 ERE, WORK	Office Totals: HERE BRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	3414	#129-ECONOMIC DEV	ELOPMENT		Office: 0172	LIVE HERE, WOR	K HERE US STEEL				
-	0172300 01723999	0 - 01723999			\$0.00	¢0.00	\$0.00				
		HERE US STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		& CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	0172	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	· · ·			\$0.00	04100 0470				0.000	0.000	100.000
Fund: Group:		#129-ECONOMIC DEV 0 - 01733999	OTHER SERVICE	S & CHARGES	Office: 01/3	LIVE HERE, WOR	K HERE OTHER IND	USIRES			
3414-	01733999	HERE OTHER INDUSTRIE	\$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	40.00			
OTHER	SERVICES	& CHARGES	\$0.00	\$0.00	40100	÷0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 LIVE HI	0173 ERE, WORK	Office Totals: HERE OTHER INDUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund:	, -	#129-ECONOMIC DEV			Office: 0174	CHIME SOLUTIO	NS/CALL CENTER P				

Fund: 3414 #129-ECONOMIC DEVELOPMENT

Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT

OTHER SERVICES & CHARGES Group: 01743000 - 01743999

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			202							
	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 - 9	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414	#129-ECONOMIC DEV			Office: 0174	, ,	NS/CALL CENTER F	ROJECT			
Group: 017430	00 - 01743999	OTHER SERVICE								
3414- 01743999 CHIME SOLUTION	IS COMMITMENT	\$0.00 \$0.00	0.00\$ 1,991,531.00	\$0.00	\$0.00	0.00\$ 1,991,531.00	0.00\$ 1,991,531.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$1,991,531.00	\$0.00	\$0.00	\$0.00 \$1,991,531.00	\$0.00 \$1,991,531.00	0.000	0.000	100.000
3414 0174 CHIME SOLUTIO	Office Totals: NS/CALL CENTER P	\$0.00 \$0.00	\$0.00 \$1,991,531.00	\$0.00	\$0.00	\$0.00 \$1,991,531.00	\$0.00 \$1,991,531.00	0.000	0.000	100.000
	#129-ECONOMIC DEV		\$1,001,001.00	Office: 0175	SIERRA GROUP		\$1,001,001.00	0.000	0.000	
Group: 017530		OTHER SERVICE	S & CHARGES	onice. orro						
3414 - 01753999 SIERRA GROUP F	ROJECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$250,000.00	\$0.00	\$0.00	\$0.00 \$250,000.00	\$0.00 \$250,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$250,000.00	\$0.00	\$0.00	\$0.00 \$250,000.00	\$0.00 \$250,000.00	0.000	0.000	100.000
3414 0175	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
SIERRA GROUP	PROJECT	\$0.00	\$250,000.00			\$250,000.00	\$250,000.00	0.000	0.000	100.000
Fund: 3414 Group: 017730	#129-ECONOMIC DEV	ELOPMENT		Office: 0177	GENERAL CAPIT	AL OFFSETS				
3414- 01773999		\$0.00	\$0.00 1,000,000.00	\$0.00	\$1,000,000.00	0.00\$ 1,000,000.00	1,000,000.00) \$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	
3414 0177	Office Totals:	\$0.00 \$0.00	\$1,000,000.00 \$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00 \$0.00	\$0.00 (\$1,000,000.00)	0.000	100.000	0.000
GENERAL CAPIT		\$0.00	\$1,000,000.00	40.00	¥1,000,000.00	\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414	Fund Totals:	\$0.00	\$0.00	\$202,739.26	\$4,336,052.37	\$8,342,939.22	\$4,006,886.85	4 000		
#129-ECONOMIC		\$0.00	\$4,122,807.59			\$12,465,746.81	\$8,129,694.44	1.626	34.784	65.216
Fund: 3420 Group: 040020	OFFICERS PROTECTI	ON EQUIP FD SUPPLIES		Office: 0400	SHERIFF					
3420- 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 - 04002005 K-9 OFFICER EXP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0400300 3420- 04003014		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
OPERATING SUP		\$0.00	\$0.00 \$0.00				\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 0400 SHERIFF	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		φ0.00	φ0.00				φυ.υθ	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08/	/31/2022 Fund	: 1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3420 OFFICERS PRO	Fund Totals: TECTION EQUIP FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	#38-CO JAIL OPR/M	AINT FUND PERSONAL SER	/ICES	Office: 0418	3 CORRECTIONS/J	IAIL				
3498- 0418100 SALARIES		\$0.00 \$0.00	\$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 H		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58,119.14	\$87,000.00	\$28,880.86	0.000	66.804	33.200
3498- 0418100 OVERTIME/COU	IRT PAY	\$0.00 \$0.00	\$0.00 \$0.00	\$9,192.06	\$86,955.47	\$128,000.00	\$41,044.53	7.181	67.934	32.070
3498- 0418100 SOCIAL SECURI	ITY	\$0.00 \$0.00	\$0.00 \$0.00	\$9,397.18	\$88,997.56	\$150,154.44	\$61,156.88	6.258	59.271	40.730
3498- 0418100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$19,518.58	\$183,922.24	\$300,701.45	\$116,779.21	6.491	61.164	38.840
3498- 0418100 INSURANCE	-	\$0.00 \$0.00	\$0.00 \$0.00	\$25,206.36	\$221,657.72	\$420,893.00	\$199,235.28	5.989	52.664	47.340
3498- 0418101 WORKERS COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,141.38	\$33,527.67	\$37,000.00	\$3,472.33	8.490	90.615	9.380
3498- 0418101 UNEMPLOYMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: RVICES	\$0.00 \$0.00	\$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: 041820	00 - 04182999	SUPPLIES								
3498- 0418200 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$114.54	\$300.00	\$185.46	0.000	38.180	61.820
3498 - 04182002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$384.49	\$1,386.86	\$6,000.00	\$4,613.14	6.408	23.114	76.890
	EANING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,063.67	\$21,929.67	\$21,000.00	(\$929.67)	19.351	0.000	0.000
3498- 0418200 FOOD & SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$29,953.05	\$176,961.14	\$210,000.00	\$33,038.86	14.263	84.267	15.730
3498- 0418200 CLOTHING/UNIF	ORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$429.67	\$10,375.93	\$21,200.00	\$10,824.07	2.027	48.943	51.060
3498-04182009 PRINTING/SUPPL	JES	\$0.00 \$0.00	\$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	\$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 M	2 /ACH/EQUIPMENT	\$0.00 \$0.00	\$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-INMAT	TES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498-04182210 HYGIENE SUPPL	IES	\$0.00 \$0.00	\$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 SI	ERVICES	\$0.00 \$0.00	\$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 & BE		\$0.00 \$0.00	\$0.00 \$0.00	\$399.17	\$8,191.54	\$15,000.00	\$6,808.46	2.661	54.610	45.390

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	Month: 8	Date Range: 0	8/01/2022 - 08	/31/2022 Fund	l: 1000 - 4802	Dept: 0001 - 999	99 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations A	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3498 # Group: 04182000		AINT FUND SUPPLIES		Office: 041						
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$50,386.80	\$339,644.79	\$447,500.00	\$107,855.21	11.260	75.898	24.102
Group: 04183000	- 04183999	OTHER SERVICES	& CHARGES							
3498- 04183006 EMPLOYEE MEDIC	AL EXAMS	\$0.00 \$0.00	\$0.00 \$0.00	\$380.00	\$950.00	\$1,500.00	\$550.00	25.333	63.333	36.670
3498- 04183014 OPERATING SUPPL	IES	\$0.00 \$0.00	\$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/I	HOSP-INMATES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019 TURN KEY HEALTH	ł	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3498-04183050 PUBLIC LIABILITY		\$0.00 \$0.00	\$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 INSURAN	ICE	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060 UTILITIES		\$0.00 \$0.00	\$0.00 \$0.00	\$18,464.43	\$109,181.96	\$144,000.00	\$34,818.04	12.823	75.821	24.180
3498- 04183100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$43,741.01	\$323,626.08	\$459,434.00	\$135,807.92	9.521	70.440	29.560
Group: 04184000	- 04184999	CAPITAL OUTLAY								
3498- 04184004 EQUIPMENT PURCH	HASE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group: 04188000	- 04188999	MISCELLANEOUS	8000							
3498-04188910 JAIL BOARD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.710
MISCELLANEOUS	Group Totals: 8000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.708
Group: 04189990	- 04189999	TRANSFERS								
3498 - 04189994 AUDIT ADJUSTMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		+					+			

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		202	-	-					
Mont	th: 8 Date Range:	08/01/2022 - 08	•	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descript	Month to Date Transfers ion Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498 0418 Office CORRECTIONS/JAIL	AIL OPR/MAINT FUND e Totals: \$0.00 \$0.00	\$0.00 \$0.00	Office: 0418 \$278,797.14	\$2,397,827.49	\$3,824,742.09	\$1,426,914.60	7.289	62.693	37.307
3498 Fund #38-CO JAIL OPR/MAINT FU	d Totals: \$0.00 IND \$0.00	\$0.00 \$0.00	\$278,797.14	\$2,397,827.49	\$3,824,742.09	\$1,426,914.60	7.289	62.693	37.307
Fund: 3504 #34B GIA Group: 04002000 - 0400	GRANT 2010/2011 02999 SUPPLIES		Office: 0400	SHERIFF JUV GR	ANT				
3504 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504 - 04002003 CHEMICALS/CLEANING SUPP		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007 FUEL/OIL/LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009 PRINTING/SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020 REPAIR/MAINT. BLG/GROUNE	•	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210 HYGIENE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300 CHEMICALS/CLEANING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 - 04002310 OTHER FOOD SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410 CLOTHING & BEDDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	o Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04003000 - 0400 3504- 04003014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OPERATING SUPPLIES 3504- 04003097	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
REFUNDS 3504-04003101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SCHOOL EXPENSE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARG	ES \$0.00	\$0.00			••••	\$0.00	0.000	0.000	100.000
Group: 04004000 - 0400 3504- 04004004 EQUIPMENT PURCHASE	04999 CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$352.50	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000
CAPITAL OUTLAY	o Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$352.50	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000
3504 0400 Office SHERIFF JUV GRANT	e Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$352.50	\$352.50	\$5,000.00	\$4,647.50	7.050	7.050	92.950

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504	#34B GIA GRANT 20	010/2011		Office: 0400	SHERIFF JUV GR	ANT				
3504 #34B GIA GRAN	Fund Totals: T 2010/2011	\$0.00 \$0.00	\$0.00 \$0.00	\$352.50	\$352.50	\$5,000.00	\$4,647.50	7.050	7.050	92.950
	#136 2009 JAG GRAM			Office: 0400	SHERIFF					
Group: 040020 3512- 04002002 SMALL EQUIPME		SUPPLIES \$0.00 \$0.00	\$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 & CL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.78	\$12,564.62	\$16,000.00	(\$3,079.69)	0.000	0.000	0.000
SUPPLIES	Group rotais.	\$0.00	\$0.00	ψ1,020.70	ψ12,30 4 .02	\$10,000.00	\$3,435.38	11.380	78.529	21.471
Group: 040030		OTHER SERVICES	& CHARGES							
3512- 04003073 EQUIPMENT LEAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SERVICE CONTR 3512- 04003104		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	0.000	0.000	100.000
BLYTHEVILLE PC 3512- 04003105	ORTION OF GRANT	\$0.00 \$0.00	\$0.00			¢11.200.00	\$11,200.00	0.000	0.000	100.000
OSCEOLA PORT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	0.000	0.000	100.000
	00 - 04009990	MISCELLANEOUS								
3512- 04009001 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOU	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$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		0.000	0.000	
SHERIFF		\$0.00	\$0.00				\$25,835.38	4.742	32.720	67.280
3512 #136 2009 JAG G	Fund Totals: GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$1,820.78	\$12,564.62	\$38,400.00	\$25,835.38	4.742	32.720	67.280
	LLEBG GRANT 00 - 04002999	SUPPLIES		Office: 0400	SHERIFF					
3517 - 04002002 SMALL EQUIPME	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	¢0.000.00	0.000	0.000	400.000
SUPPLIES 3517 0400	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SHERIFF	Unice Iolais.	\$0.00	\$0.00	φ0.00	φ0.00	φ2,000.00	\$2,000.00	0.000	0.000	100.000
3517 LLEBG GRANT	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Fund: 3524	COURTROOM SECU	RITY GRANT		Office: 0503	OFFICE OF EMER	GENCY SERVICES				

Fund: 3524 COURTROOM SECURITY GRANT Group: 05032000 - 05032999 SUPPLIES Office: 0503 OFFICE OF EMERGENCY SERVICES

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Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3524 COURTROOM Group: 05032000 - 05032999	SECURITY GRANT		Office: 0503	OFFICE OF EMER	GENCY SERVICES				
3524- 05032002 SMALL EQUIPMENT	\$0.00 \$0.00	0.00\$ \$11,520.00	\$0.00	\$0.00	\$0.00 \$11,520.00	\$0.00 \$11,520.00	0.000	0.000	100.000
Group Tota SUPPLIES	als: \$0.00 \$0.00	\$0.00 \$11,520.00	\$0.00	\$0.00	\$0.00 \$11,520.00	\$0.00 \$11,520.00	0.000	0.000	100.000
3524 0503 Office Tota OFFICE OF EMERGENCY SERVICE		\$0.00 \$11,520.00	\$0.00	\$0.00	\$0.00 \$11,520.00	\$0.00 \$11,520.00	0.000	0.000	100.000
3524 Fund Tota COURTROOM SECURITY GRANT	als: \$0.00 \$0.00	\$0.00 \$11,520.00	\$0.00	\$0.00	\$0.00 \$11,520.00	\$0.00 \$11,520.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEAL			Office: 0306	MENTAL HEALTH	H PASS THROUGH				
Group: 03060100 - 03061999 3527- 03061001 SALARIES, FULL-TIME	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527 - 03061004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 (\$14,904.64)	\$0.00	\$0.00	\$14,904.64 \$0.00	\$14,904.64 \$0.00	0.000	0.000	100.000
3527 - 03061006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527-03061007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota PERSONAL SERVICES	als: \$0.00 \$0.00	\$0.00 (\$14,904.64)	\$0.00	\$0.00	\$14,904.64 \$0.00	\$14,904.64 \$0.00	0.000	0.000	100.000
Group: 03062000 - 03062999									
3527 - 03062002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 (\$1,013.15)	\$0.00	\$0.00	\$1,013.15 \$0.00	\$1,013.15 \$0.00	0.000	0.000	100.000
Group Tota SUPPLIES	als: \$0.00 \$0.00	\$0.00 (\$1,013.15)	\$0.00	\$0.00	\$1,013.15 \$0.00	\$1,013.15 \$0.00	0.000	0.000	100.000
Group: 03063000 - 03063999									
3527 - 03063003 SOFTWARE EXPENSE	\$0.00 \$0.00	\$0.00 (\$1,091.35)	\$0.00	\$0.00	\$1,091.35 \$0.00	\$1,091.35 \$0.00	0.000	0.000	100.000
3527- 03063020 TELEPHONE	\$0.00 \$0.00	\$0.00 (\$240.00)	\$0.00	\$0.00	\$240.00 \$0.00	\$240.00 \$0.00	0.000	0.000	100.000
3527 - 03063023 INTERNET	\$0.00 \$0.00	\$0.00 (\$1,500.00)	\$0.00	\$0.00	\$1,500.00 \$0.00	\$1,500.00 \$0.00	0.000	0.000	100.000
3527- 03063030 TRAVEL	\$0.00 \$0.00	\$0.00 (\$1,780.80)	\$0.00	\$0.00	\$1,780.80 \$0.00	\$1,780.80 \$0.00	0.000	0.000	100.000
3527-03063090 DUES, MEMBERSHIPS & SUBSCRIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota OTHER SERVICES & CHARGES	\$0.00	\$0.00 (\$4,612.15)	\$0.00	\$0.00	\$4,612.15 \$0.00	\$4,612.15 \$0.00	0.000	0.000	100.000
3527 0306 Office Tota MENTAL HEALTH PASS THROUG		\$0.00 (\$20,529.94)	\$0.00	\$0.00	\$20,529.94 \$0.00	\$20,529.94 \$0.00	0.000	0.000	100.000

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	Month: 8	Date Range:	08/01/2022 - 08	/31/2022 Fund:	1000 - 4802	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3527 MENTAL HEA	Fund Totals: ALTH GRANT	\$0.00 \$0.00	\$0.00 (\$20,529.94)	\$0.00	\$0.00	\$20,529.94 \$0.00	\$20,529.94 \$0.00	0.000	0.000	100.000
Fund: 480 Group: 0108	0 BLY CTHSE CONSTR 4000 - 01084999	RUCTION FUND CAPITAL OUTLA	(Office: 0108	COURTHOUSE					
4800- 010840 CONSTRUCTIO	006 ON IN PROGRESS	\$0.00 \$0.00	\$0.00 \$411,406.83)	\$40,083.73	\$776,680.56	\$2,289,992.42 1,878,585.59	1,513,311.86 1,101,905.03	2.134	41.344	58.660
CAPITAL OU	Group Totals: TLAY	\$0.00 \$0.00	\$0.00 (\$411,406.83)	\$40,083.73	\$776,680.56	\$2,289,992.42 \$1,878,585.59	\$1,513,311.86 \$1,101,905.03	2.134	41.344	58.656
Group: 0108		TRANSFERS	<u> </u>	<u> </u>						
4800- 010899 TRANSFER TO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4800 0108		\$0.00	\$0.00	\$40,083.73	\$776,680.56	\$2,289,992.42	\$1,513,311.86			
COURTHOUS		\$0.00	(\$411,406.83)	¢ (0,000,70	*770 000 F0	\$1,878,585.59	\$1,101,905.03	2.134	41.344	58.656
4800 BLY CTHSE C	Fund Totals: CONSTRUCTION FUND	\$0.00 \$0.00	\$0.00 (\$411,406.83)	\$40,083.73	\$776,680.56	\$2,289,992.42 \$1,878,585.59	\$1,513,311.86 \$1,101,905.03	2.134	41.344	58.656
Fund: 480 Group: 0108	01 OSC CTHSE CONSTI 4000 - 01084999	RUCTION FUND CAPITAL OUTLA	(Office: 0108	COURTHOUSE					
4801 - 010840		\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	0.000	0.000
CAPITAL OU	Group Totals: TLAY	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	110.873	-10.873
4801 0108 COURTHOUS		\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	110.873	-10.873
4801 OSC CTHSE (Fund Totals: CONSTRUCTION FUND	\$0.00 \$0.00	\$0.00 (\$22,401.91)	\$0.00	\$141,471.26	\$150,000.00 \$127,598.09	\$8,528.74 (\$13,873.17)	0.000	110.873	-10.873
Fund: 480 Group: 0108	02 CTHSE CONSTRUCT 09990 - 01089999	TION CD FUND TRANSFERS		Office: 0108	COURTHOUSE					
4802-010899		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 0108 COURTHOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 CTHSE CONS	Fund Totals: STRUCTION CD FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$143,729.26) \$31,005.90	(\$4,289,530.42) \$9,007,424.70	\$2,271,124.42 \$2,414,853.68	\$21,615,414.15 \$25,904,944.57	\$34,911,960.58 \$43,919,385.28	\$9,007,016.01 \$18,014,440.71	5.498	58.983	41.017