

Mississippi 2021 Budget Detail Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE									
Group: 01000100 - 01001999 PERSONAL SERVICES											
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$200.00	\$5,919.39	\$56,880.83	\$112,719.00	\$56,038.17	5.251	50.285	49.710	
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$416.56	\$4,114.62	\$8,623.00	\$4,508.38	4.831	47.717	52.280	
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$906.86	\$9,096.17	\$18,163.00	\$9,066.83	4.993	50.081	49.920	
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,209.37	\$9,017.74	\$19,647.00	\$10,629.26	6.155	45.899	54.100	
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	(\$200.00)	\$0.00	\$100.00	\$600.00	\$300.00	0.000	50.000	50.000	
Group Totals:		\$0.00	\$0.00	\$8,452.18	\$79,209.36	\$159,752.00	\$80,542.64	5.291	49.583	50.417	
PERSONAL SERVICES		\$0.00	\$0.00				\$80,542.64	5.291	49.583	50.417	
Group: 01002000 - 01002999 SUPPLIES											
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$79.53	\$696.83	\$3,000.00	\$2,303.17	2.651	23.228	76.770	
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,319.73	\$2,000.00	(\$1,319.73)				
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$3,500.00	\$0.00	\$861.76	\$1,500.00	\$2,180.27	0.000	60.359	39.640	
Group Totals:		\$0.00	\$0.00	\$79.53	\$4,878.32	\$6,500.00	\$1,621.68	0.795	48.783	51.217	
SUPPLIES		\$0.00	\$3,500.00				\$10,000.00	\$5,121.68	0.795	48.783	51.217
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES											
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$22,735.73	\$20,000.00	(\$2,735.73)	0.000	0.000	0.000	
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$362.21	\$2,173.66	\$4,500.00	\$2,326.34	8.049	48.304	51.700	
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$304.43	\$304.43	\$650.00	\$345.57	46.835	46.835	53.160	
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$2,079.34	\$6,000.00	\$3,920.66	0.000	34.656	65.340	
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$195.72	\$1,056.85	\$2,136.00	\$1,079.15	9.163	49.478	50.520	
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$128.62	\$874.62	\$1,000.00	\$125.38	12.862	87.462	12.540	
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$312.50	\$1,480.00	\$1,167.50	0.000	21.115	78.890	
Group Totals:		\$0.00	\$0.00	\$990.98	\$29,537.13	\$36,516.00	\$6,978.87	2.714	80.888	19.112	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,978.87	2.714	80.888	19.112	
1000 0100	Office Totals:	\$0.00	\$0.00	\$9,522.69	\$113,624.81	\$202,768.00	\$89,143.19				
COUNTY JUDGE		\$0.00	\$3,500.00				\$206,268.00	\$92,643.19	4.617	55.086	44.914

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2021 Budget Detail Report

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Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,192.78	\$105,253.08	\$210,509.00	\$105,255.92	7.692	49.999	50.000
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$230.99	\$230.99	\$3,400.00	\$3,169.01	6.794	6.794	93.210
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,213.43	\$7,811.51	\$16,364.00	\$8,552.49	7.415	47.736	52.260
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,638.87	\$16,958.12	\$34,367.00	\$17,408.88	7.678	49.344	50.660
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$31,707.36	\$63,420.00	\$31,712.64	8.333	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$25,560.63	\$161,961.06	\$328,060.00	\$166,098.94	7.791	49.369	50.631
PERSONAL SERVICES		\$0.00	\$0.00				\$166,098.94	7.791	49.369	50.631
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$217.95	\$801.87	\$5,000.00	\$4,198.13	4.359	16.037	83.960
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,087.94	\$5,000.00	\$3,912.06	0.000	21.759	78.240
Group Totals:		\$0.00	\$0.00	\$217.95	\$1,889.81	\$13,500.00	\$11,610.19	1.614	13.999	86.001
SUPPLIES		\$0.00	\$0.00				\$11,610.19	1.614	13.999	86.001
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$369.80	\$2,231.22	\$4,500.00	\$2,268.78	8.218	49.583	50.420
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$3,323.62	\$8,100.00	\$4,776.38	0.000	41.032	58.970
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$276.78	\$1,983.40	\$3,480.00	\$1,496.60	7.953	56.994	43.010
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.16	\$3,479.90	\$8,000.00	\$4,520.10	7.002	43.499	56.500
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$650.00	\$525.00	0.000	19.231	80.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$738.75	\$4,500.00	\$3,761.25	3.650	16.417	83.580
Group Totals:		\$0.00	\$0.00	\$1,370.99	\$11,881.89	\$35,230.00	\$23,348.11	3.892	33.727	66.273
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,348.11	3.892	33.727	66.273
1000 0101	Office Totals:	\$0.00	\$0.00	\$27,149.57	\$175,732.76	\$376,790.00				
COUNTY CLERK		\$0.00	\$0.00				\$201,057.24	7.205	46.639	53.361

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Fund: 1000 COUNTY GENERAL FUND		Office: 0102 CIRCUIT CLERK								
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$2,327.52	\$29,780.37	\$195,817.51	\$387,133.00	\$193,643.01	7.693	49.980	50.020
		\$0.00	\$0.00		\$193,489.99					
1000- 01021005	OVERTIME SALARIES	\$0.00	(\$2,327.52)	\$1,416.57	\$4,046.45	\$8,500.00	\$2,126.03	16.666	74.988	25.010
		\$0.00	\$0.00		\$6,373.97					
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,222.34	\$14,304.33	\$30,266.00	\$15,961.67	7.343	47.262	52.740
		\$0.00	\$0.00							
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,779.38	\$30,619.20	\$60,611.00	\$29,991.80	7.885	50.518	49.480
		\$0.00	\$0.00							
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$58,315.02	\$126,840.00	\$68,524.98	7.663	45.975	54.020
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$47,917.83	\$303,102.51	\$613,350.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$310,247.49	7.812	49.418	50.582
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$864.88	\$0.00	(\$864.88)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$864.88	\$0.00	(\$864.88)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				(\$864.88)	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$15.40	\$1,728.00	\$0.00	(\$1,728.00)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$6,750.00	\$9,600.00	\$2,850.00	11.719	70.313	29.690
		\$0.00	\$0.00							
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$596.68	\$4,285.48	\$0.00	(\$4,285.48)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$70.68	\$0.00	(\$70.68)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$241.65	\$415.98	\$0.00	(\$415.98)	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,978.73	\$13,250.14	\$9,600.00	(\$3,650.14)	20.612	138.022	-38.022
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,650.14)	20.612	138.022	-38.022

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2021

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Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
1000 0102	Office Totals:	\$0.00	\$0.00	\$49,896.56	\$317,217.53	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$305,732.47	8.010	50.922	49.078
Fund: 1000 COUNTY GENERAL FUND										
Office: 0103 TREASURER										
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,429.49	\$48,291.69	\$96,593.00				
		\$0.00	\$0.00				\$48,301.31	7.692	49.995	50.000
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$546.24	\$3,561.62	\$7,390.00				
		\$0.00	\$0.00				\$3,828.38	7.392	48.195	51.800
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,138.20	\$7,398.30	\$14,798.00				
		\$0.00	\$0.00				\$7,399.70	7.692	49.995	50.000
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$10,569.12	\$21,140.00				
		\$0.00	\$0.00				\$10,570.88	8.333	49.996	50.000
	Group Totals:	\$0.00	\$0.00	\$10,875.45	\$69,820.73	\$139,921.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$70,100.27	7.773	49.900	50.100
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$183.23	\$500.00				
		\$0.00	\$0.00				\$316.77	0.000	36.646	63.350
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,504.82	\$10,375.00				
		\$0.00	\$0.00				\$7,870.18	0.000	24.143	75.860
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,688.05	\$11,025.00				
	SUPPLIES	\$0.00	\$0.00				\$8,336.95	0.000	24.381	75.619
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00				
		\$0.00	\$0.00				\$25.00	0.000	97.500	2.500
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00				
		\$0.00	\$0.00				\$850.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$975.00	\$2,450.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,475.00	0.000	39.796	60.204
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,875.45	\$73,483.78	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$79,912.22	7.090	47.905	52.095
Fund: 1000 COUNTY GENERAL FUND										
Office: 0104 COLLECTOR										
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,927.60	\$103,529.40	\$207,051.00				
		\$0.00	\$0.00				\$103,521.60	7.693	50.002	50.000
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,169.36	\$7,625.40	\$15,840.00				
		\$0.00	\$0.00				\$8,214.60	7.382	48.140	51.860
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,562.90	\$16,658.85	\$33,316.00				
		\$0.00	\$0.00				\$16,657.15	7.693	50.003	50.000

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Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$27,845.58	\$55,719.00				
		\$0.00	\$0.00				\$27,873.42	8.329	49.975	50.020
Group Totals:		\$0.00	\$0.00	\$24,300.79	\$155,659.23	\$311,926.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$156,266.77	7.791	49.903	50.097
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,408.35	\$6,000.00				
		\$0.00	\$0.00				\$4,591.65	0.000	23.473	76.530
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$349.18	\$1,000.00				
		\$0.00	\$0.00				\$650.82	0.000	34.918	65.080
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,757.53	\$7,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,242.47	0.000	25.108	74.892
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$373.03	\$1,416.25	\$3,000.00				
		\$0.00	\$0.00				\$1,583.75	12.434	47.208	52.790
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,314.00	\$16,000.00				
		\$0.00	\$0.00				\$14,686.00	0.000	8.213	91.790
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00				
		\$0.00	\$0.00				\$750.00	0.000	25.000	75.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$373.03	\$2,980.25	\$22,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,069.75	1.692	13.516	86.484
1000 0104	Office Totals:	\$0.00	\$0.00	\$24,673.82	\$160,397.01	\$340,976.00				
COLLECTOR		\$0.00	\$0.00				\$180,578.99	7.236	47.041	52.959
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$37,364.49	\$188,597.60	\$386,585.00				
		\$0.00	\$0.00				\$197,987.40	9.665	48.786	51.210
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,684.78	\$13,386.08	\$29,574.00				
		\$0.00	\$0.00				\$16,187.92	9.078	45.263	54.740

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$5,724.27	\$28,893.38	\$59,225.00	\$30,331.62	9.665	48.786	51.210
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,866.52	\$53,204.79	\$106,430.00	\$53,225.21	8.331	49.990	50.010
Group Totals:		\$0.00	\$0.00	\$54,640.06	\$284,081.85	\$581,814.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$297,732.15	9.391	48.827	51.173
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$180.31	\$2,641.13	\$6,500.00	\$3,858.87	2.774	40.633	59.370
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$330.00	\$3,419.05	\$4,000.00	\$580.95	8.250	85.476	14.520
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$258.11	\$1,311.78	\$1,000.00	(\$311.78)	25.811	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$276.24	\$1,856.38	\$3,000.00	\$1,143.62	9.208	61.879	38.120
Group Totals:		\$0.00	\$0.00	\$1,044.66	\$9,228.34	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,271.66	7.205	63.644	36.356
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$2,578.00	\$57,130.65	\$75,000.00	\$17,869.35	3.437	76.174	23.830
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,500.00	(\$150.00)	0.000	0.000	0.000
1000- 01053008	PERSONAL PROPERTY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$986.14	\$5,746.63	\$7,000.00	\$1,253.37	14.088	82.095	17.910
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,105.00	\$4,000.00	\$2,895.00	0.000	27.625	72.380
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$6,412.23	\$14,800.00	\$8,387.77	0.000	43.326	56.670
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$30.66	\$384.30	\$1,800.00	\$1,415.70	1.703	21.350	78.650
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$341.46	\$400.00	\$58.54	14.228	85.365	14.640
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$700.00	0.000	30.000	70.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$821.25	\$9,000.00	\$8,178.75	1.825	9.125	90.880
Group Totals:		\$0.00	\$0.00	\$6,465.96	\$74,891.52	\$121,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$46,108.48	5.344	61.894	38.106

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,145.90	\$2,000.00	\$854.10	0.000	57.295	42.710
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,095.82	\$6,146.64	\$15,000.00	\$8,853.36	7.305	40.978	59.020
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,679.65	\$18,601.38	\$42,000.00	\$23,398.62	6.380	44.289	55.710
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,372.14	\$1,372.14	\$1,500.00	\$127.86	91.476	91.476	8.520
Group Totals:		\$0.00	\$0.00	\$5,147.61	\$27,266.06	\$60,500.00	\$33,233.94	8.508	45.068	54.932
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 01083004	ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$24,000.00	\$12,000.00	8.333	50.000	50.000
1000- 01083017	BACK SCAN IMAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.89	\$1,234.93	\$2,000.00	\$765.07	5.695	61.747	38.250
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$3,729.34	\$23,233.57	\$50,000.00	\$26,766.43	7.459	46.467	53.530
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,623.98	\$9,805.96	\$15,000.00	\$5,194.04	17.493	65.373	34.630
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$857.18	\$25,000.00	\$24,142.82	0.000	3.429	96.570
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$539.16	\$5,429.30	\$15,000.00	\$9,570.70	3.594	36.195	63.800
Group Totals:		\$0.00	\$0.00	\$9,006.37	\$52,560.94	\$152,775.00	\$100,214.06	5.895	34.404	65.596
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0108 Office Totals:		\$0.00	\$0.00	\$25,820.47	\$149,611.26	\$378,794.00	\$229,182.74	6.816	39.497	60.503
COURTHOUSE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$3,253.40	\$17,047.10	\$34,888.00	\$17,840.90	7.180	37.619	62.380
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$1,360.00	\$17,866.00	\$20,000.00	\$28,267.90	6.800	89.330	10.670

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$248.90	\$1,304.20	\$2,669.00	\$1,364.80			
		\$0.00	\$798.00			\$3,467.00	\$2,162.80	7.179	37.618	62.380
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$375.86	\$2,443.09	\$4,886.00	\$2,442.91			
		\$0.00	\$1,597.00			\$6,483.00	\$4,039.91	5.798	37.685	62.320
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,238.16	\$38,660.39	\$62,443.00	\$23,782.61			
PERSONAL SERVICES		\$0.00	\$12,822.00			\$75,265.00	\$36,604.61	6.960	51.366	48.634
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$55.14	\$342.57	\$800.00				
		\$0.00	\$0.00				\$457.43	6.893	42.821	57.180
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00				
		\$0.00	\$0.00				\$100.00	0.000	50.000	50.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$136.50	\$2,000.00				
		\$0.00	\$0.00				\$1,863.50	0.000	6.825	93.180
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$7,344.01	\$3,000.00				
		\$0.00	\$0.00				(\$4,344.01)	0.000	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$140.63	\$1,481.78	\$4,800.00				
		\$0.00	\$0.00				\$3,318.22	2.930	30.870	69.130
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$560.16	\$4,125.34	\$20,000.00				
		\$0.00	\$0.00				\$15,874.66	2.801	20.627	79.370
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$924.15	\$924.15	\$1,500.00				
		\$0.00	\$0.00				\$575.85	61.610	61.610	38.390
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,680.08	\$14,454.35	\$33,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,345.65	4.971	42.764	57.236
1000 0109 Office Totals:		\$0.00	\$0.00	\$6,918.24	\$53,114.74	\$97,693.00	\$44,578.26			
ELECTION COMMISSION		\$0.00	\$12,822.00			\$110,515.00	\$57,400.26	6.260	48.061	51.939
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$660,000.00	\$660,000.00			\$660,000.00	\$660,000.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,601.79	\$28,479.74	\$58,000.00	\$29,520.26	7.934	49.103	50.900
		\$0.00	\$0.00							
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,932.01	\$5,000.00	\$1,067.99	0.000	78.640	21.360
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,601.79	\$32,411.75	\$63,000.00	\$30,588.25			
PERSONAL SERVICES		\$660,000.00	\$660,000.00			\$723,000.00	\$690,588.25	0.636	4.483	95.517
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,617.98	\$9,498.82	\$35,000.00	\$25,501.18	4.623	27.139	72.860
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,617.98	\$9,498.82	\$35,000.00	\$25,501.18	4.623	27.139	72.861
SUPPLIES		\$0.00	\$0.00				\$25,501.18	4.623	27.139	72.861
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$3,075.00	\$3,180.00	\$3,500.00	\$320.00	87.857	90.857	9.140
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	\$1,867.00	\$9,000.00	\$7,133.00	2.778	20.744	79.260
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$116.76	\$700.70	\$1,000.00	\$299.30	11.676	70.070	29.930
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$3,536.66	\$9,000.00	\$5,463.34	0.000	39.296	60.700
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	(\$1,895.00)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$521.59	\$3,129.54	\$6,200.00	\$3,070.46	8.413	50.476	49.520
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$939.74	\$5,285.27	\$9,450.00	\$4,164.73	9.944	55.929	44.070
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
		\$0.00	\$0.00							
1000- 01113082	MICROFILM STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.000	0.000	100.000
		\$0.00	\$0.00							

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113100		\$0.00	\$0.00	\$170.06	\$12,405.93	\$13,000.00	\$594.07			
	OTHER MISCELLANEOUS	\$0.00	\$2,961.00			\$15,961.00	\$3,555.07	1.065	77.727	22.270
1000- 01113102		\$0.00	\$0.00	\$161.33	\$1,276.26	\$4,500.00				
	SERVICE CONTRACTS	\$0.00	\$0.00				\$3,223.74	3.585	28.361	71.640
1000- 01113178		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SOLIDWASTE MGNT DIST FEES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,534.48	\$35,376.36	\$92,950.00	\$57,573.64			
OTHER SERVICES & CHARGES		\$0.00	\$2,961.00			\$95,911.00	\$60,534.64	5.770	36.885	63.115
1000 0111 Office Totals:		\$0.00	\$0.00	\$11,754.25	\$77,286.93	\$190,950.00	\$113,663.07			
OTHER COUNTY		\$660,000.00	\$662,961.00			\$853,911.00	\$776,624.07	1.377	9.051	90.949
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001		\$0.00	\$0.00	\$9,329.60	\$60,642.40	\$121,278.00				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$60,635.60	7.693	50.003	50.000
1000- 01131005		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	OVERTIME/COMPTIME PAY	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01131006		\$0.00	\$0.00	\$709.30	\$4,612.66	\$9,431.00				
	SOCIAL SECURITY	\$0.00	\$0.00				\$4,818.34	7.521	48.910	51.090
1000- 01131007		\$0.00	\$0.00	\$1,429.28	\$9,290.32	\$18,886.00				
	RETIREMENT	\$0.00	\$0.00				\$9,595.68	7.568	49.192	50.810
1000- 01131009		\$0.00	\$0.00	\$1,143.30	\$6,859.80	\$13,721.00				
	INSURANCE	\$0.00	\$0.00				\$6,861.20	8.332	49.995	50.010
Group Totals:		\$0.00	\$0.00	\$12,611.48	\$81,405.18	\$165,316.00	\$83,910.82	7.629	49.242	50.758
PERSONAL SERVICES		\$0.00	\$0.00				\$83,910.82	7.629	49.242	50.758
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001		\$0.00	\$0.00	\$118.90	\$976.57	\$3,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$2,023.43	3.963	32.552	67.450
1000- 01132002		\$0.00	\$0.00	\$0.00	\$267.04	\$5,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$4,732.96	0.000	5.341	94.660
1000- 01132009		\$0.00	\$0.00	\$0.00	\$452.31	\$1,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$547.69	0.000	45.231	54.770
Group Totals:		\$0.00	\$0.00	\$118.90	\$1,695.92	\$9,000.00	\$7,304.08	1.321	18.844	81.156
SUPPLIES		\$0.00	\$0.00				\$7,304.08	1.321	18.844	81.156
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003		\$0.00	\$0.00	\$0.00	\$22,493.82	\$59,500.00	\$37,006.18			
	COMPUTER SERVICES	\$0.00	\$15,000.00			\$74,500.00	\$52,006.18	0.000	30.193	69.810
1000- 01133020		\$0.00	\$0.00	\$192.46	\$1,166.73	\$2,300.00				
	TELEPHONE	\$0.00	\$0.00				\$1,133.27	8.368	50.727	49.270
1000- 01133021		\$0.00	\$0.00	\$567.68	\$1,262.38	\$2,500.00				
	POSTAGE	\$0.00	\$0.00				\$1,237.62	22.707	50.495	49.500
1000- 01133023		\$0.00	\$0.00	\$40.01	\$2,319.58	\$5,700.00				
	METRO CONNECTION INTERNET	\$0.00	\$0.00				\$3,380.42	0.702	40.694	59.310
1000- 01133030		\$0.00	\$0.00	\$32.46	\$350.41	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$649.59	3.246	35.041	64.960

Mississippi 2021 Budget Detail Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$650.33	\$3,011.69	\$3,000.00	(\$11.69)	21.678	0.000	0.000
1000- 01133097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$141.16	\$681.23	\$2,000.00	\$1,318.77	7.058	34.062	65.940
Group Totals:		\$0.00	\$0.00	\$1,624.10	\$31,410.84	\$76,000.00	\$44,589.16			
OTHER SERVICES & CHARGES		\$0.00	\$15,000.00			\$91,000.00	\$59,589.16	1.785	34.517	65.483
1000 0113 Office Totals:		\$0.00	\$0.00	\$14,354.48	\$114,511.94	\$250,316.00	\$135,804.06			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$265,316.00	\$150,804.06	5.410	43.161	56.839
Fund: 1000 COUNTY GENERAL FUND		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.53	\$491.89	\$930.00	\$438.11	6.509	52.891	47.110
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	0.000	0.000	100.000
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,430.62	\$10,639.44	\$37,600.00	\$26,960.56	6.464	28.296	71.700
Group Totals:		\$0.00	\$0.00	\$2,491.15	\$11,131.33	\$40,081.00	\$28,949.67	6.215	27.772	72.228
SUPPLIES		\$0.00	\$0.00							
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$13,600.00	\$8,600.00	7.353	36.765	63.240
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,124.18	\$3,470.00	\$2,345.82	0.000	32.397	67.600
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$314.00	\$3,065.90	\$14,351.00	\$11,285.10	2.188	21.364	78.640
Group Totals:		\$0.00	\$0.00	\$1,314.00	\$9,190.08	\$31,471.00	\$22,280.92	4.175	29.202	70.798
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0300 Office Totals:		\$0.00	\$0.00	\$3,805.15	\$20,321.41	\$71,552.00	\$51,230.59	5.318	28.401	71.599
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00							

Mississippi 2021 Budget Detail Report

Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$314.35	\$1,400.00	\$1,085.65	0.000	22.454	77.550
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$194.67	\$510.71	\$1,200.00	\$689.29	16.223	42.559	57.440
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$817.31	\$16,742.44	\$9,800.00	(\$6,942.44)	6.956	0.000	0.000
		\$0.00	\$1,948.93			\$11,748.93	(\$4,993.51)			
Group Totals:		\$0.00	\$0.00	\$1,011.98	\$17,567.50	\$12,400.00	(\$5,167.50)			
SUPPLIES		\$0.00	\$1,948.93			\$14,348.93	(\$3,218.57)	7.053	122.431	-22.431
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$4,550.00	\$10,800.00	\$6,250.00	8.333	42.130	57.870
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$1,688.57	\$3,700.00	\$2,011.43	7.558	45.637	54.360
1000- 03053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,500.83	\$7,722.92	\$17,000.00	\$9,277.08	8.828	45.429	54.570
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,680.49	\$13,961.49	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,538.51	8.509	44.322	55.678
1000 0305 Office Totals:		\$0.00	\$0.00	\$3,692.47	\$31,528.99	\$43,900.00	\$12,371.01			
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$1,948.93			\$45,848.93	\$14,319.94	8.054	68.767	31.233
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$12,500.76	\$130,778.36	\$875,043.00	\$1,792,865.00	\$930,322.76	7.294	48.110	51.890
		\$0.00	\$0.00		\$862,542.24					
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$3,751.66	\$11,245.99	\$36,000.00	\$20,808.17	10.421	42.200	57.800
		\$0.00	\$0.00		\$15,191.83					
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	(\$7,654.92)	\$4,887.23	\$17,937.79	\$48,000.00	\$22,407.29	10.182	53.318	46.680
		\$0.00	\$0.00		\$25,592.71					
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,192.14	\$66,047.70	\$143,994.00	\$77,946.30	7.078	45.868	54.130
		\$0.00	\$0.00							
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$21,358.79	\$138,390.07	\$287,536.00	\$149,145.93	7.428	48.130	51.870
		\$0.00	\$0.00							
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$38,507.92	\$233,258.87	\$483,296.00	\$250,037.13	7.968	48.264	51.740
		\$0.00	\$0.00							
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	(\$900.00)	\$450.00	\$1,800.00	\$5,400.00	\$2,700.00	8.333	50.000	50.000
		\$0.00	\$0.00		\$2,700.00					
Group Totals:		\$0.00	\$0.00	\$209,926.10	\$1,343,723.42	\$2,797,091.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,453,367.58	7.505	48.040	51.960
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$78.40	\$2,346.66	\$5,500.00	\$3,153.34	1.425	42.667	57.330
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,742.62	\$9,693.62	\$40,000.00	\$30,306.38	11.857	24.234	75.770
		\$0.00	\$0.00							

Mississippi 2021 Budget Detail Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND										
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$277.78	\$4,089.43	\$19,500.00	\$15,410.57	1.425	20.971	79.030
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$17,748.18	\$103,091.67	\$182,000.00	\$78,908.33	9.752	56.644	43.360
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$2,420.13	\$11,006.66	\$18,500.00	\$7,493.34	13.082	59.495	40.500
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$103.55	\$4,488.78	\$12,000.00	\$7,511.22	0.863	37.407	62.590
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$111.00	\$5,000.00	\$4,889.00	0.000	2.220	97.780
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$754.00	\$1,384.37	\$10,000.00	\$8,615.63	7.540	13.844	86.160
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,038.82	\$12,338.95	\$30,000.00	\$17,661.05	3.463	41.130	58.870
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$322.77	\$8,000.00	\$7,677.23	0.000	4.035	95.970
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,163.48	\$148,873.91	\$331,500.00				
SUPPLIES		\$0.00	\$0.00				\$182,626.09	8.194	44.909	55.091
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$95.00	\$360.00	\$265.00	0.000	26.389	73.610
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$270.00	\$1,776.00	\$6,000.00	\$4,224.00	4.500	29.600	70.400
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$1,815.10	\$10,854.66	\$8,000.00	(\$2,854.66)	22.689	0.000	0.000
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$990.38	\$6,541.88	\$10,000.00	\$3,458.12	9.904	65.419	34.580
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,008.27	\$2,314.86	\$6,500.00	\$4,185.14	15.512	35.613	64.390
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$925.00	\$5,211.78	\$5,000.00	(\$211.78)	18.500	0.000	0.000
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$315.33	\$5,413.97	\$3,000.00	(\$2,413.97)	10.511	0.000	0.000
1000- 04003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,767.62	\$10,605.72	\$19,000.00	\$8,394.28	9.303	55.820	44.180
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,178.88	\$24,219.28	\$46,320.00	\$22,100.72	6.863	52.287	47.710
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$216.95	\$1,527.42	\$1,000.00	(\$527.42)	21.695	0.000	0.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$350.00	\$1,100.00	\$1,000.00	(\$100.00)	35.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$7,880.51	\$7,880.51	\$5,000.00	(\$2,880.51)	0.000	0.000	0.000
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$120.00	\$179.00	\$5,000.00	\$4,821.00	2.400	3.580	96.420
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$469.05	\$669.05	\$4,000.00	\$3,330.95	11.726	16.726	83.270
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$316.06	\$5,620.04	\$26,000.00	\$20,379.96	1.216	21.616	78.380
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$19,623.15	\$84,009.17	\$147,080.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$63,070.83	13.342	57.118	42.882
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$24,090.00	\$60,000.00	\$35,910.00	0.000	40.150	59.850
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$35,455.04	\$190,144.69	\$180,000.00	(\$10,144.69)	19.697	0.000	0.000
1000- 04004013	A/C & ROOF REPLACEMENT JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$35,455.04	\$214,234.69	\$240,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$25,765.31	14.773	89.264	10.736
Group: 04005000 - 04005999 DEBT SERVICE										
1000- 04005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$292,167.77	\$1,790,841.19	\$3,515,671.00				
SHERIFF		\$0.00	\$0.00				\$1,724,829.81	8.310	50.939	49.061
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$30,000.00	\$26,850.00	0.000	10.500	89.500
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$459.37	\$1,425.67	\$400.00	(\$1,025.67)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$276.25	\$1,599.01	\$900.00	(\$699.01)	30.694	0.000	0.000

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000	
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$1,001.46	\$1,200.00	\$198.54	0.000	83.455	16.550	
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013197	MELISSA RICHARDSON-DIVISION 9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000	
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$735.62	\$7,176.14	\$51,900.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$44,723.86	1.417	13.827	86.173	
1000 0401 Office Totals:		\$0.00	\$0.00	\$735.62	\$7,176.14	\$51,900.00					
CIRCUIT COURT		\$0.00	\$0.00				\$44,723.86	1.417	13.827	86.173	
Fund: 1000 COUNTY GENERAL FUND				Office: 0402 CIRCUIT JUDGE RALPH WILSON							
Group: 04022000 - 04022999 SUPPLIES											
1000- 04022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES											
1000- 04023002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0402 CIRCUIT JUDGE RALPH WILSON						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CIRCUIT JUDGE RALPH WILSON		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$356.20	\$793.79	\$1,200.00	\$406.21	29.683	66.149	33.850
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$253.12	\$569.53	\$750.00	\$180.47	33.749	75.937	24.060
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$600.00	\$1,200.00	\$600.00	8.333	50.000	50.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$3,000.00	\$6,000.00	\$3,000.00	8.333	50.000	50.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,209.32	\$4,963.32	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,686.68	12.532	51.433	48.567
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,209.32	\$4,963.32	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$6,286.68	10.750	44.118	55.882
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$1,367.38	\$2,967.00	\$1,599.62	0.000	46.086	53.910
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$0.00	\$26,555.58	\$56,318.00	\$29,762.42	0.000	47.153	52.850
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
Group Totals:		\$0.00	\$0.00	\$2,443.75	\$40,141.71	\$88,665.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,523.29	2.756	45.273	54.727
1000 0409 Office Totals:		\$0.00	\$0.00	\$2,443.75	\$40,141.71	\$88,965.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$48,823.29	2.747	45.121	54.879
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04100100 - 04101999 PERSONAL SERVICES										
1000- 04101001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$796.80	\$1,595.00	\$798.20	8.326	49.956	50.040
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$1,710.44	\$2,957.00	\$1,246.56	0.000	57.844	42.160
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$29,890.34	\$29,890.34	\$59,860.00	\$29,969.66	49.934	49.934	50.070

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
Group Totals:		\$0.00	\$0.00	\$32,466.89	\$44,616.33	\$93,737.00	\$49,120.67	34.636	47.597	52.403
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$32,466.89	\$44,616.33	\$93,737.00	\$49,120.67	34.636	47.597	52.403
1000 0410 Office Totals:		\$0.00	\$0.00	\$32,466.89	\$44,616.33	\$93,737.00	\$49,120.67	34.636	47.597	52.403
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00	\$32,466.89	\$44,616.33	\$93,737.00	\$49,120.67	34.636	47.597	52.403
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,488.77	\$113,677.02	\$227,346.00	\$113,668.98	7.693	50.002	50.000
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,257.08	\$8,211.44	\$17,392.00	\$9,180.56	7.228	47.214	52.790
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,679.28	\$17,415.32	\$34,830.00	\$17,414.68	7.692	50.001	50.000
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,420.70	\$26,524.20	\$53,053.00	\$26,528.80	8.333	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$25,845.83	\$165,827.98	\$332,621.00	\$166,793.02	7.770	49.855	50.145
PERSONAL SERVICES		\$0.00	\$0.00	\$25,845.83	\$165,827.98	\$332,621.00	\$166,793.02	7.770	49.855	50.145
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$179.15	\$1,013.18	\$3,500.00	\$2,486.82	5.119	28.948	71.050
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$179.15	\$1,013.18	\$3,500.00	\$2,486.82	5.119	28.948	71.052
SUPPLIES		\$0.00	\$0.00	\$179.15	\$1,013.18	\$3,500.00	\$2,486.82	5.119	28.948	71.052
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.81	\$707.67	\$2,000.00	\$1,292.33	5.891	35.384	64.620
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$81.28	\$487.68	\$870.00	\$382.32	9.343	56.055	43.940
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$109.93	\$625.73	\$1,300.00	\$674.27	8.456	48.133	51.870
Group Totals:		\$0.00	\$0.00	\$309.02	\$1,821.08	\$4,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,128.92	6.243	36.789	63.211
1000 0415 Office Totals:		\$0.00	\$0.00	\$26,334.00	\$168,662.24	\$341,071.00				
JUVENILE INTAKE		\$0.00	\$0.00				\$172,408.76	7.721	49.451	50.549
Fund: 1000 COUNTY GENERAL FUND				Office: 0416 PROS. ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,057.60	\$19,874.40	\$39,750.00	\$19,875.60	7.692	49.998	50.000
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$211.96	\$1,388.72	\$3,041.00	\$1,652.28	6.970	45.667	54.330
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$468.42	\$3,044.73	\$6,090.00	\$3,045.27	7.692	49.996	50.000
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$5,284.56	\$10,570.00	\$5,285.44	8.333	49.996	50.000
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$713.13	\$4,195.26	\$8,000.00	\$3,804.74	8.914	52.441	47.560
Group Totals:		\$0.00	\$0.00	\$5,331.87	\$33,787.67	\$67,451.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$33,663.33	7.905	50.092	49.908
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$36,333.24	\$78,500.00	\$42,166.76	8.333	46.284	53.720
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$36,333.24	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,166.76	8.333	46.284	53.716
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$9,166.63	\$20,000.00	\$10,833.37	8.333	45.833	54.170
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$9,166.63	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,833.37	8.333	45.833	54.167
1000 0416 Office Totals:		\$0.00	\$0.00	\$13,540.18	\$79,287.54	\$165,951.00				
PROS. ATTORNEY		\$0.00	\$0.00				\$86,663.46	8.159	47.778	52.222
Fund: 1000 COUNTY GENERAL FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,338.56	\$28,200.64	\$56,408.00	\$28,207.36	7.691	49.994	50.010
1000- 04171002	PART-TIME HRLY WAGES	\$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	\$325.16	\$2,116.91	\$5,147.00	\$3,030.09	6.317	41.129	58.870

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$664.68	\$4,320.42	\$8,642.00	\$4,321.58	7.691	49.993	50.010
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$5,316.96	\$10,635.00	\$5,318.04	8.332	49.995	50.010
Group Totals:		\$0.00	\$0.00	\$6,214.56	\$39,954.93	\$91,700.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$51,745.07	6.777	43.571	56.429
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$118.22	\$435.82	\$1,900.00	\$1,464.18	6.222	22.938	77.060
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$118.22	\$435.82	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$2,034.18	4.786	17.645	82.355
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$69.73	\$650.00	\$580.27	0.000	10.728	89.270
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$624.79	\$2,683.54	\$18,000.00	\$15,316.46	3.471	14.909	85.090
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$53.71	\$370.50	\$3,600.00	\$3,229.50	1.492	10.292	89.710
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$475.04	\$400.00	(\$75.04)	0.000	0.000	0.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$231.69	\$1,404.09	\$2,400.00	\$995.91	9.654	58.504	41.500
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$480.50	\$500.00	\$19.50	0.000	96.100	3.900
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$257.28	\$1,794.25	\$3,700.00	\$1,905.75	6.954	48.493	51.510
1000- 04173070	RENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,600.00	\$2,100.00	0.000	41.667	58.330
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.00	\$589.50	\$1,000.00	\$410.50	2.700	58.950	41.050
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$302.29	\$1,017.08	\$1,400.00	\$382.92	21.592	72.649	27.350
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$82.88	\$526.80	\$1,800.00	\$1,273.20	4.604	29.267	70.730
Group Totals:		\$0.00	\$0.00	\$1,579.64	\$10,911.03	\$38,890.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,978.97	4.062	28.056	71.944
1000 0417	Office Totals:	\$0.00	\$0.00	\$7,912.42	\$51,301.78	\$133,060.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$81,758.22	5.947	38.555	61.445

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,837.49	\$11,943.69	\$23,883.00	\$11,939.31	7.694	50.009	49.990
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$140.56	\$913.64	\$1,827.00	\$913.36	7.693	50.008	49.990
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$430.00	\$2,580.00	\$5,160.00	\$2,580.00	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$2,408.05	\$15,437.33	\$30,870.00	\$15,432.67	7.801	50.008	49.992
PERSONAL SERVICES		\$0.00	\$0.00				\$15,432.67	7.801	50.008	49.992
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$54.87	\$1,627.48	\$500.00	(\$1,127.48)	10.974	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$54.87	\$1,627.48	\$500.00	(\$1,127.48)	10.974	325.496	-225.496
SUPPLIES		\$0.00	\$0.00				(\$1,127.48)	10.974	325.496	-225.496
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,555.00	\$4,300.00	\$1,745.00	0.000	59.419	40.580
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.44	\$176.94	\$335.00	\$158.06	8.788	52.818	47.180
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$278.04	\$275.00	(\$3.04)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$289.14	\$415.00	\$125.86	11.612	69.672	30.330
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$413.85	\$1,000.00	\$586.15	0.000	41.385	58.620
Group Totals:		\$0.00	\$0.00	\$77.63	\$3,712.97	\$6,325.00	\$2,612.03	1.227	58.703	41.297
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,612.03	1.227	58.703	41.297
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419 CORONER Office Totals:		\$0.00	\$0.00	\$2,540.55	\$20,777.78	\$37,695.00	\$16,917.22	6.740	55.121	44.879
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$1,387.80	\$0.00	\$9,811.81	\$16,052.00	\$7,627.99	0.000	42.971	57.030
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	(\$1,387.80)	\$0.00	\$291.59	\$0.00	(\$1,679.39)	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$771.06	\$1,228.00	\$456.94	0.000	51.404	48.600
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,547.84	\$2,460.00	\$912.16	0.000	51.526	48.470
		\$0.00	\$544.00				\$3,004.00	\$1,456.16		

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$2,642.28	\$5,285.00	\$2,642.72	0.000	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,064.58	\$25,025.00	\$9,960.42			
PERSONAL SERVICES		\$0.00	\$4,368.00			\$29,393.00	\$14,328.42	0.000	51.252	48.748
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$10.00	\$300.00	\$290.00	0.000	3.333	96.670
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15.34	\$3,500.00	\$3,484.66	0.000	0.438	99.560
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$276.65	\$962.93	\$1,500.00	\$537.07	18.443	64.195	35.800
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.98	\$200.00	\$134.02	0.000	32.990	67.010
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$33.49	\$400.00	\$366.51	0.000	8.373	91.630
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$276.65	\$1,087.74	\$6,600.00	\$5,512.26	4.192	16.481	83.519
SUPPLIES		\$0.00	\$0.00				\$5,512.26	4.192	16.481	83.519
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,166.69	\$0.00	(\$1,166.69)	8.334	58.335	41.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$519.64	\$2,307.43	\$4,500.00	\$2,192.57	11.548	51.276	48.720
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$21.89	\$0.00	(\$21.89)	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$1,892.66	\$6,000.00	\$4,107.34	0.000	31.544	68.460
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$329.76	\$569.76	\$240.00	(\$329.76)	0.000	0.000	0.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$32.53	\$195.18	\$1,200.00	\$1,004.82	2.711	16.265	83.740
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.00	\$150.00	\$90.00	0.000	40.000	60.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,048.60	\$6,213.61	\$13,015.00	\$6,801.39			
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$15,015.00	\$8,801.39	6.984	41.383	58.617
1000 0500 Office Totals:		\$0.00	\$0.00	\$1,325.25	\$22,365.93	\$44,640.00	\$22,274.07			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$6,368.00			\$51,008.00	\$28,642.07	2.598	43.848	56.152

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,291.20	\$10,024.00	\$29,785.00	\$19,761.00	7.692	33.655	66.350
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$156.52	\$706.88	\$2,279.00	\$1,572.12	6.868	31.017	68.980
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$351.02	\$1,535.71	\$4,563.00	\$3,027.29	7.693	33.656	66.340
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$3,523.04	\$4,814.00	\$1,290.96	18.296	73.183	26.820
Group Totals:		\$0.00	\$0.00	\$3,679.50	\$15,789.63	\$41,441.00	\$25,651.37	8.879	38.101	61.899
PERSONAL SERVICES		\$0.00	\$0.00				\$25,651.37	8.879	38.101	61.899
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$960.75	\$200.00	(\$760.75)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$960.75	\$400.00	(\$560.75)	0.000	240.188	-140.188
SUPPLIES		\$0.00	\$0.00				(\$560.75)	0.000	240.188	-140.188
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$119.44	\$728.99	\$1,525.00	\$796.01	7.832	47.803	52.200
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$119.44	\$728.99	\$4,430.00	\$3,701.01	2.696	16.456	83.544
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,701.01	2.696	16.456	83.544
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,798.94	\$17,479.37	\$46,271.00	\$28,791.63	8.210	37.776	62.224
VETERANS OFFICE		\$0.00	\$0.00				\$28,791.63	8.210	37.776	62.224
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 0801200 - 0801299 SUPPLIES										
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$4,275.00	\$8,550.00	\$4,275.00	8.333	50.000	50.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$712.50	\$64,275.00	\$129,180.00	\$64,905.00	0.552	49.756	50.244
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$64,275.00	\$129,480.00	\$65,205.00	0.550	49.641	50.359
COOPERATIVE EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$183,051.19	\$0.00	\$0.00	\$313,802.00	\$130,750.81	0.000	58.333	41.670
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$88,473.72)	\$645,049.74	\$88,473.72	\$645,049.74	\$2,023,635.00	1,378,585.26	4.372	31.876	68.120
Group Totals:		(\$88,473.72)	(\$828,100.93)	\$0.00	\$0.00	\$2,337,437.00	\$1,509,336.07	3.785	35.428	64.572
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,000,000.00	\$0.00	\$0.00	\$0.00	2,000,000.00	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,000,000.00		2,000,000.00			
Group Totals:		\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$2,000,000.00		(\$2,000,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$88,473.72)	(\$2,828,100.93)	\$0.00	\$0.00	\$2,337,437.00	(\$490,663.93)	3.785	120.992	-20.992
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$88,473.72	\$2,828,100.93					
1000	Fund Totals:	(\$88,473.72)	(\$2,828,100.93)	\$646,553.30	\$4,094,040.62	\$10,679,191.00	\$3,757,049.45			
COUNTY GENERAL FUND		\$660,000.00	\$702,599.93	\$735,027.02	\$6,922,141.55	\$11,381,790.93	\$4,459,649.38	6.458	60.818	39.182
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$684.79	\$1,000.00	\$315.21	0.000	68.479	31.520
		\$0.00	\$0.00							
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,060.58	\$5,862.91	\$1,000.00	(\$4,862.91)	0.000	0.000	0.000
		\$0.00	\$0.00							
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$756.87	\$4,541.22	\$5,000.00	\$458.78	15.137	90.824	9.180
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,817.45	\$11,088.92	\$7,000.00	(\$4,088.92)	25.964	158.413	-58.413
PERSONAL SERVICES		\$0.00	\$0.00		\$11,088.92		(\$4,088.92)	25.964	158.413	-58.413
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1002- 01183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,817.45	\$11,088.92	\$7,100.00	(\$3,988.92)	25.598	156.182	-56.182
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00		\$0.00		(\$3,988.92)	25.598	156.182	-56.182
1002	Fund Totals:	\$0.00	\$0.00	\$1,817.45	\$11,088.92	\$7,100.00	(\$3,988.92)	25.598	156.182	-56.182
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00		\$0.00		(\$3,988.92)	25.598	156.182	-56.182
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,000.00	\$16,577.50	0.000	30.927	69.070
		\$0.00	\$0.00							
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00	\$16,777.50	0.000	30.671	69.329
SUPPLIES		\$0.00	\$0.00		\$7,422.50	\$24,200.00	\$16,777.50	0.000	30.671	69.329
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1004 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$16,777.50	0.000	30.671	69.329
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$16,777.50	0.000	30.671	69.329
Fund: 1005 CORONA VIRUS RELIEF FUND				Office: 8888 CORONA VIRUS RELIEF FUND						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1005- 88889001		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
TRANSFER TO COUNTY GENERAL		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
1005 8888 Office Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
1005 Fund Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001		\$0.00	\$0.00	\$68,961.41	\$435,583.61	\$985,767.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$550,183.39	6.996	44.187	55.810
2000- 02001005		\$0.00	\$0.00	\$496.80	\$1,271.80	\$6,000.00				
OVERTIME SALARIES		\$0.00	\$0.00				\$4,728.20	8.280	21.197	78.800
2000- 02001006		\$0.00	\$0.00	\$5,209.99	\$32,773.47	\$77,098.00				
SOCIAL SECURITY		\$0.00	\$0.00				\$44,324.53	6.758	42.509	57.490
2000- 02001007		\$0.00	\$0.00	\$10,778.54	\$67,407.58	\$155,292.00				
RETIREMENT		\$0.00	\$0.00				\$87,884.42	6.941	43.407	56.590
2000- 02001009		\$0.00	\$0.00	\$18,508.25	\$111,040.04	\$252,512.00				
INSURANCE		\$0.00	\$0.00				\$141,471.96	7.330	43.974	56.030
2000- 02001010		\$0.00	\$0.00	\$3,720.98	\$23,418.88	\$35,500.00				
WORKERS COMPENSATION		\$0.00	\$0.00				\$12,081.12	10.482	65.969	34.030

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$96.34	\$578.34	\$1,400.00	\$821.66	6.881	41.310	58.690
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$300.00	\$1,300.00	\$1,500.00	\$200.00	20.000	86.667	13.330
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$2,499.04	\$7,700.00	\$5,200.96	0.000	32.455	67.540
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$811.37	\$4,868.22	\$9,600.00	\$4,731.78	8.452	50.711	49.290
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,311.59	\$16,937.70	\$30,000.00	\$13,062.30	14.372	56.459	43.540
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$883.61	\$4,400.01	\$7,200.00	\$2,799.99	12.272	61.111	38.890
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,460.65	\$81,005.41	\$196,867.00	\$115,861.59	5.822	41.147	58.850
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$473.86	\$6,923.01	\$5,000.00	(\$1,923.01)	9.477	0.000	0.000
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$729.30	\$5,000.00	\$4,270.70	0.000	14.586	85.410
Group Totals:		\$0.00	\$0.00	\$18,337.42	\$119,241.03	\$363,346.00	\$244,104.97	5.047	32.817	67.183
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	(\$70,000.00)	\$0.00	\$6,629.99	\$100,000.00	\$23,370.01	0.000	76.630	23.370
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$70,000.00	\$0.00	\$112,910.22	\$50,000.00	\$7,089.78	0.000	85.820	14.180
Group Totals:		\$0.00	\$0.00	\$0.00	\$119,540.21	\$175,000.00	\$55,459.79	0.000	68.309	31.691
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$2,039.53	\$24,332.90	\$49,231.00	\$24,898.10	4.143	49.426	50.570
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$169.55	\$2,996.78	\$8,244.00	\$5,247.22	2.057	36.351	63.650
Group Totals:		\$0.00	\$0.00	\$2,209.08	\$27,329.68	\$57,475.00	\$30,145.32	3.844	47.551	52.449
DEBT SERVICE		\$0.00	\$0.00							
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
2000 0200 Office Totals:		\$0.00	\$0.00	\$226,065.23	\$1,573,840.42	\$3,378,450.00	\$1,804,609.58	6.691	46.585	53.415
ROAD DEPARTMENT		\$0.00	\$0.00							
2000 Fund Totals:		\$0.00	\$0.00	\$226,065.23	\$1,573,840.42	\$3,378,450.00	\$1,804,609.58	6.691	46.585	53.415
COUNTY ROAD FUND		\$0.00	\$0.00							
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
2001 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPARTMENT		\$0.00	\$0.00							
2001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY ROAD CD FUND		\$0.00	\$0.00							
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$30,842.93	\$125,672.04	\$148,176.00	\$22,503.96	20.815	84.813	15.190

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT									
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$30,842.93	\$125,672.04	\$148,176.00					
SUPPLIES		\$0.00	\$0.00				\$22,503.96	20.815	84.813	15.187	
2003 0200 Office Totals:		\$0.00	\$0.00	\$30,842.93	\$125,672.04	\$148,176.00					
ROAD DEPARTMENT		\$0.00	\$0.00				\$22,503.96	20.815	84.813	15.187	
2003 Fund Totals:		\$0.00	\$0.00	\$30,842.93	\$125,672.04	\$148,176.00					
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$22,503.96	20.815	84.813	15.187	
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER									
Group: 01030100 - 01031999 PERSONAL SERVICES											
3000- 01031001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031002 SALARIES, PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031009 INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$111.29	\$450.00	\$338.71	0.000	24.731	75.270	
3000- 01032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01032009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$144.95	\$671.29	\$2,500.00	\$1,828.71	5.798	26.852	73.150	
3000- 01032020 REPAIR/MAINT. BLDG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$144.95	\$782.58	\$2,950.00					
SUPPLIES		\$0.00	\$0.00				\$2,167.42	4.914	26.528	73.472	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033003 SOFTWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000	
3000- 01033020 TELEPHONE		\$0.00	\$0.00	\$176.58	\$1,071.46	\$2,650.00	\$1,578.54	6.663	40.432	59.570	
3000- 01033021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3000- 01033030 TRAVEL		\$0.00	\$0.00	\$10.92	\$351.12	\$500.00	\$148.88	2.184	70.224	29.780	
3000- 01033102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$187.50	\$1,422.58	\$19,465.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,042.42	0.963	7.308	92.692	

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00				
MISCELLANEOUS 9000		\$0.00	\$0.00							
3000 0103 Office Totals:		\$0.00	\$0.00	\$332.45	\$2,205.16	\$105,871.00				
TREASURER		\$0.00	\$0.00							
3000 Fund Totals:		\$0.00	\$0.00	\$332.45	\$2,205.16	\$105,871.00				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00							
		\$0.00	\$0.00							
							\$103,665.84	0.314	2.083	97.917
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$325.89	\$2,000.00	\$1,674.11	0.000	16.295	83.710
Group Totals:		\$0.00	\$0.00	\$0.00	\$325.89	\$13,000.00				
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$443.65	\$2,674.32	\$5,500.00	\$2,825.68	8.066	48.624	51.380
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$203.44	\$18,000.00	\$17,796.56	0.000	1.130	98.870
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$4,412.23	\$10,000.00	\$5,587.77	0.000	44.122	55.880
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$280.80	\$1,500.00	\$1,219.20	0.000	18.720	81.280
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3001 #46-COLLECTOR AUTOMATION FND								Office: 0104 COUNTY COLLECTOR			
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$460.00	\$14,192.88	\$25,000.00	\$10,807.12	1.840	56.772	43.230	
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25.00	\$1,000.00	\$975.00	0.000	2.500	97.500	
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$389.50	\$2,099.25	\$9,600.00	\$7,500.75	4.057	21.867	78.130	
Group Totals:		\$0.00	\$0.00	\$1,293.15	\$23,887.92	\$70,600.00	\$46,712.08	1.832	33.836	66.164	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$46,712.08	1.832	33.836	66.164
Group: 01044000 - 01044999 CAPITAL OUTLAY											
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00					\$3,000.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$1,293.15	\$24,213.81	\$102,918.00	\$78,704.19	1.256	23.527	76.473	
COUNTY COLLECTOR		\$0.00	\$0.00					\$78,704.19	1.256	23.527	76.473
3001 Fund Totals:		\$0.00	\$0.00	\$1,293.15	\$24,213.81	\$102,918.00	\$78,704.19	1.256	23.527	76.473	
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00					\$78,704.19	1.256	23.527	76.473
Fund: 3002 COURT AUTO FUND ACT 1809								Office: 0404 COURT AUTO ACT 1809			
Group: 04042000 - 04042999 SUPPLIES											
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00					\$2,000.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES											
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$3,698.61	\$9,000.00	\$5,301.39	0.000	41.096	58.900	
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$19,839.82	\$100.00	(\$19,739.82)	0.000	0.000	0.000	
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$23,538.43	\$9,100.00	(\$14,438.43)	0.000	258.664	-158.664	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					(\$14,438.43)	0.000	258.664	-158.664
Group: 04044000 - 04044999 CAPITAL OUTLAY											
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3002 0404 Office Totals:		\$0.00	\$0.00	\$0.00	\$23,538.43	\$11,100.00	(\$12,438.43)	0.000	212.058	-112.058	
COURT AUTO ACT 1809		\$0.00	\$0.00					(\$12,438.43)	0.000	212.058	-112.058

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2021

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$23,538.43	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				(\$12,438.43)	0.000	212.058	-112.058
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
ASSESSOR		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
#138 ASSESS AMEND 79 FUND		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005 # 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$22.06	\$22.06	\$2,000.00	\$1,977.94	1.103	1.103	98.900
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,282.09	\$3,980.88	\$17,000.00	\$13,019.12	7.542	23.417	76.580
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,304.15	\$4,002.94	\$19,000.00	\$14,997.06	6.864	21.068	78.932
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$731.77	\$4,197.52	\$9,000.00	\$4,802.48	8.131	46.639	53.360
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$3,323.62	\$9,300.00	\$5,976.38	0.000	35.738	64.260
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$834.31	\$2,000.00	\$1,165.69	0.000	41.716	58.280

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$210.00	\$500.00	\$290.00	0.000	42.000	58.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,896.48	\$16,704.52	\$35,000.00	\$18,295.48	8.276	47.727	52.270
Group Totals:		\$0.00	\$0.00	\$3,628.25	\$25,269.97	\$78,700.00	\$53,430.03	4.610	32.109	67.891
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3006 0102 Office Totals:		\$0.00	\$0.00	\$4,932.40	\$29,272.91	\$112,700.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3006 Fund Totals:		\$0.00	\$0.00	\$4,932.40	\$29,272.91	\$112,700.00	\$83,427.09	4.377	25.974	74.026
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00							
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$12,896.41	\$22,569.05	\$161,476.68	\$301,282.00	\$152,701.73	7.491	49.316	50.680
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,262.04	\$8,203.26	\$16,410.00	\$8,206.74	7.691	49.989	50.010
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$3,312.40	\$4,659.90	\$20,000.00	\$15,340.10	16.562	23.300	76.700
3009- 07001005	OVERTIME SALARIES	\$0.00	(\$12,896.41)	\$3,362.22	\$14,800.63	\$40,000.00	\$12,302.96	8.406	69.243	30.760
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,029.27	\$13,842.00	\$27,364.00	\$13,522.00	7.416	50.585	49.420
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$3,972.64	\$27,005.58	\$52,285.00	\$25,279.42	7.598	51.651	48.350
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,751.97	\$39,282.26	\$87,414.00	\$48,131.74	7.724	44.938	55.060

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,095.36	\$7,175.16	\$10,700.00	\$3,524.84	10.237	67.058	32.940
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,565.98	\$5,000.00	\$1,434.02	0.000	71.320	28.680
Group Totals:		\$0.00	\$0.00	\$44,354.95	\$280,011.45	\$560,455.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$280,443.55	7.914	49.961	50.039
Group: 0700200 - 0700299 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$343.79	\$1,817.93	\$5,000.00	\$3,182.07	6.876	36.359	63.640
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,235.63	\$9,093.73	\$18,000.00	\$8,906.27	6.865	50.521	49.480
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$10,041.28	\$81,505.04	\$120,000.00	\$38,494.96	8.368	67.921	32.080
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$1,809.99	\$6,774.74	\$12,000.00	\$5,225.26	15.083	56.456	43.540
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$53.00	\$636.90	\$1,500.00	\$863.10	3.533	42.460	57.540
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$247.18	\$5,366.56	\$12,000.00	\$6,633.44	2.060	44.721	55.280
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$45,254.04	\$78,000.00	\$32,745.96	0.000	58.018	41.980
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$14,583.56	\$135,907.44	\$120,000.00	(\$15,907.44)	12.153	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$28,314.43	\$286,356.38	\$369,500.00				
SUPPLIES		\$0.00	\$0.00				\$83,143.62	7.663	77.498	22.502
Group: 0700300 - 0700399 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$5,141.57	\$7,000.00	\$1,858.43	0.000	73.451	26.550
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,571.75	\$71,788.97	\$150,000.00	\$78,211.03	4.381	47.859	52.140
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$501.44	\$1,000.00	\$498.56	8.340	50.144	49.860
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$300.00	\$500.00	\$500.00	\$0.00	60.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$3,592.57	\$10,000.00	\$6,407.43	0.000	35.926	64.070
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$67.20	\$0.00	(\$67.20)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$24,933.75	\$48,886.50	\$80,000.00	\$31,113.50	31.167	61.108	38.890

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$540.25	\$2,700.00	\$10,000.00	\$7,300.00	5.403	27.000	73.000
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$760.08	\$4,014.97	\$12,000.00	\$7,985.03	6.334	33.458	66.540
3009- 07003071	RENT- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$23,793.44	\$185,862.99	\$380,000.00	\$194,137.01	6.261	48.911	51.090
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	0.000	50.000	50.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$117.81	\$11,101.38	\$3,000.00	(\$8,101.38)	3.927	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$875.00	\$1,600.00	\$1,500.00	(\$100.00)	58.333	0.000	0.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$220.70	\$600.00	\$379.30	7.357	36.783	63.220
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$58,019.62	\$336,978.29	\$668,600.00	\$331,621.71	8.678	50.401	49.599
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$25,148.00	\$0.00	(\$25,148.00)	0.000	0.000	0.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$206,004.61	\$0.00	\$206,004.61)	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$112,230.00	\$250,000.00	\$137,770.00	0.000	44.892	55.110
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$343,382.61	\$410,000.00	\$66,617.39	0.000	61.318	38.682
CAPITAL OUTLAY		\$150,000.00	\$150,000.00							
Group: 07005000 - 07005999 DEBT SERVICE										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$0.00	\$120,637.16	\$270,000.00	\$149,362.84	0.000	44.680	55.320
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$0.00	\$17,627.84	\$70,000.00	\$52,372.16	0.000	25.183	74.820
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$138,265.00	\$340,000.00	\$201,735.00	0.000	40.666	59.334
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$138,265.00	\$340,000.00	\$201,735.00	0.000	40.666	59.334
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$250,000.00	0.000	50.000	50.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$500,000.00	\$250,000.00	0.000	50.000	50.000
TRANSFERS		\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$500,000.00	\$250,000.00	0.000	50.000	50.000
3009 0700 Office Totals:		\$0.00	(\$250,000.00)	\$130,689.00	\$1,384,993.73	\$2,848,555.00	\$1,213,561.27	4.358	54.526	45.474
3009 0700 Fund Totals:		\$150,000.00	\$150,000.00	\$130,689.00	\$1,634,993.73	\$2,998,555.00	\$1,363,561.27	4.358	54.526	45.474
3009 0700 COUNTY LANDFILL/SANITATION		\$150,000.00	\$150,000.00	\$130,689.00	\$1,634,993.73	\$2,998,555.00	\$1,363,561.27	4.358	54.526	45.474
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
3011 0117 Office Totals:		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
3011 0117 Fund Totals:		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
3011 0117 COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00	\$97,908.98	8.333	50.000	50.000
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										

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Fund: 1000 - 4802

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Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
SUPPLIES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group: 01029000 - 01029999 MISCELLANEOUS 9000										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
Fund: 3014 #21-COMMUNICATIONS/RADIO FND		Office: 0400 SHERIFF COMMUNICATIONS/RADIO								
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,494.80	\$5,100.00	\$3,605.20	0.000	29.310	70.690
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,326.56	\$1,250.00	(\$3,076.56)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,821.36	\$16,150.00				
SUPPLIES		\$0.00	\$0.00				\$10,328.64	0.000	36.046	63.954
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$749.38	\$0.00	(\$749.38)	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$147.56	\$0.00	(\$147.56)	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$3,527.85	\$5,297.17	\$4,500.00	(\$797.17)	78.397	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,527.85	\$6,194.11	\$6,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$94.11)	57.834	101.543	-1.543
Group: 04004000 - 04004999 CAPITAL OUTLAY										

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								Used	Used	Left	
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO							
Group: 04004000 - 04004999 CAPITAL OUTLAY											
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	\$0.00	(\$29,397.21)	\$0.00	\$0.00	\$40,000.00	\$10,602.79	0.000	73.493	26.510	
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$29,397.21)	\$0.00	\$0.00	\$40,000.00	\$10,602.79	0.000	73.493	26.507	
3014 0400 Office Totals:		\$0.00	(\$29,397.21)	\$3,527.85	\$12,015.47	\$62,250.00	\$20,837.32	5.667	66.526	33.474	
3014 #21-COMMUNICATIONS/RADIO FND Fund Totals:		\$0.00	(\$29,397.21)	\$3,527.85	\$12,015.47	\$62,250.00	\$20,837.32	5.667	66.526	33.474	
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.790	
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793	
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793	
3015 SHERIFF Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793	
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188							
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES											
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 04349990 - 04349999 TRANSFERS											
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000	
3017- 04349999	TRANSFER TO JAIL FUND	(\$8,283.35)	(\$56,520.39)	\$0.00	\$0.00	\$59,000.00	\$2,479.61	14.040	95.797	4.200	
Group Totals:		(\$8,283.35)	(\$56,520.39)	\$0.00	\$0.00	\$62,750.00	\$6,229.61	13.201	90.072	9.928	
3017 0434 Office Totals:		(\$8,283.35)	(\$56,520.39)	\$0.00	\$0.00	\$62,750.00	\$6,229.61	13.201	90.072	9.928	
3017 #123 MSCO DET CTR ACT 1188 Fund Totals:		(\$8,283.35)	(\$56,520.39)	\$0.00	\$0.00	\$62,750.00	\$6,229.61	13.201	90.072	9.928	
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY							
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES											

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Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.870
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
ACT 122 BOATING SAFETY		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
ACT 122 BOATING SAFETY		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,038.40	\$26,249.59	\$93,806.00	\$67,556.41	4.305	27.983	72.020
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$306.56	\$1,993.84	\$7,176.00	\$5,182.16	4.272	27.785	72.220
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$618.68	\$4,021.42	\$14,371.00	\$10,349.58	4.305	27.983	72.020
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$684.41	\$4,106.47	\$11,611.00	\$7,504.53	5.894	35.367	64.630
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$347.34	\$2,084.04	\$3,000.00	\$915.96	11.578	69.468	30.530
Group Totals:		\$0.00	\$0.00	\$5,995.39	\$38,455.36	\$129,964.00	\$91,508.64	4.613	29.589	70.411
PERSONAL SERVICES		\$0.00	\$0.00	\$5,995.39	\$38,455.36	\$129,964.00	\$91,508.64	4.613	29.589	70.411
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 05012007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,000.00	\$14,000.00	0.000	6.667	93.330

Mississippi 2021 Budget Detail Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,183.75	\$5,478.35	\$7,300.00	\$1,821.65	16.216	75.046	24.950
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$100.00	50.000	50.000	50.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$652.68	\$3,833.36	\$8,400.00	\$4,566.64	7.770	45.635	54.360
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$6,217.41	\$31,784.88	\$74,000.00	\$42,215.12	8.402	42.953	57.050
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$400.00	\$1,500.00	\$1,100.00	0.000	26.667	73.330
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,153.84	\$42,616.59	\$108,920.00	\$66,303.41	7.486	39.127	60.873
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$66,303.41	7.486	39.127	60.873
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$25,645.97)	(\$97,038.59)	\$0.00	\$0.00	\$152,876.00	\$55,837.41	16.776	63.475	36.520
Group Totals:		(\$25,645.97)	(\$97,038.59)	\$0.00	\$0.00	\$252,876.00	\$155,837.41	10.142	38.374	61.626
CAPITAL OUTLAY		\$0.00	\$0.00	\$25,645.97	\$97,038.59		\$155,837.41	10.142	38.374	61.626
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	221.276	-121.276
MISCELLANEOUS 9000		\$0.00	\$0.00				(\$4,851.05)	0.000	221.276	-121.276
3020 0501	Office Totals:	(\$25,645.97)	(\$97,038.59)	\$14,149.23	\$89,923.00	\$500,260.00	\$313,298.41	7.955	37.373	62.627
	911 ADDRESS SERVICES	\$0.00	\$0.00	\$39,795.20	\$186,961.59					
3020	Fund Totals:	(\$25,645.97)	(\$97,038.59)	\$14,149.23	\$89,923.00	\$500,260.00	\$313,298.41	7.955	37.373	62.627
	EMERGENCY 911 FUND	\$0.00	\$0.00	\$39,795.20	\$186,961.59					
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$161.45	\$241.09	\$400.00	\$158.91	40.363	60.273	39.730
Group Totals:		\$0.00	\$0.00	\$161.45	\$241.09	\$400.00	\$158.91	40.362	60.272	39.728
SUPPLIES		\$0.00	\$0.00				\$158.91	40.362	60.272	39.728

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2021

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES											
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000	
3028 0405 Office Totals:		\$0.00	\$0.00	\$161.45	\$241.09	\$800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$558.91	20.181	30.136	69.864	
3028 Fund Totals:		\$0.00	\$0.00	\$161.45	\$241.09	\$800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$558.91	20.181	30.136	69.864	
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326							
Group: 04140100 - 04141999 PERSONAL SERVICES											
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04142000 - 04142999 SUPPLIES											
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,133.22	\$2,343.94	\$3,000.00	\$656.06	37.774	78.131	21.870	
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$710.50	\$2,000.00	\$1,289.50	0.000	35.525	64.480	
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.97	\$250.00	\$228.03	0.000	8.788	91.210	
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$49.50	\$1,000.00	\$950.50	0.000	4.950	95.050	
Group Totals:		\$0.00	\$0.00	\$1,133.22	\$3,125.91	\$6,250.00					
SUPPLIES		\$0.00	\$0.00				\$3,124.09	18.132	50.015	49.985	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$117.76	\$707.76	\$900.00	\$192.24	13.084	78.640	21.360	
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,300.30	\$5,000.00	\$3,699.70	0.000	26.006	73.990	

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$57.86	\$161.30	\$11,000.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$10,838.70	0.526	1.466	98.534
3039 Fund Totals:		\$0.00	\$0.00	\$57.86	\$161.30	\$11,000.00				
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$10,838.70	0.526	1.466	98.534
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059990 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ASSESSOR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0100 COUNTY JUDGE										
Group: 01000100 - 01001999 PERSONAL SERVICES										
3046- 01001001	SALARIES, FULL-TIME	\$0.00 \$525.00	\$0.00 \$525.00	\$0.00	\$0.00	\$0.00 \$525.00	\$0.00 \$525.00	0.000	0.000	100.000
3046- 01001006	SOCIAL SECURITY	\$0.00 \$40.16	\$0.00 \$40.16	\$0.00	\$0.00	\$0.00 \$40.16	\$0.00 \$40.16	0.000	0.000	100.000
3046- 01001007	RETIREMENT	\$0.00 \$80.43	\$0.00 \$80.43	\$0.00	\$0.00	\$0.00 \$80.43	\$0.00 \$80.43	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PERSONAL SERVICES	\$645.59	\$645.59			\$645.59	\$645.59	0.000	0.000	100.000
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY JUDGE	\$645.59	\$645.59			\$645.59	\$645.59	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0101 COUNTY CLERK										
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 01011001	SALARIES, FULL-TIME	\$0.00 \$1,050.00	\$0.00 \$1,050.00	\$0.00	\$0.00	\$0.00 \$1,050.00	\$0.00 \$1,050.00	0.000	0.000	100.000
3046- 01011006	SOCIAL SECURITY	\$0.00 \$80.33	\$0.00 \$80.33	\$0.00	\$0.00	\$0.00 \$80.33	\$0.00 \$80.33	0.000	0.000	100.000
3046- 01011007	RETIREMENT	\$0.00 \$160.86	\$0.00 \$160.86	\$0.00	\$0.00	\$0.00 \$160.86	\$0.00 \$160.86	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PERSONAL SERVICES	\$1,291.19	\$1,291.19			\$1,291.19	\$1,291.19	0.000	0.000	100.000
3046 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY CLERK	\$1,291.19	\$1,291.19			\$1,291.19	\$1,291.19	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3046- 01021001	SALARIES, FULL-TIME	\$0.00 \$2,450.00	\$0.00 \$2,450.00	\$0.00	\$0.00	\$0.00 \$2,450.00	\$0.00 \$2,450.00	0.000	0.000	100.000
3046- 01021006	SOCIAL SECURITY	\$0.00 \$187.43	\$0.00 \$187.43	\$0.00	\$0.00	\$0.00 \$187.43	\$0.00 \$187.43	0.000	0.000	100.000
3046- 01021007	RETIREMENT	\$0.00 \$375.34	\$0.00 \$375.34	\$0.00	\$0.00	\$0.00 \$375.34	\$0.00 \$375.34	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PERSONAL SERVICES	\$3,012.77	\$3,012.77			\$3,012.77	\$3,012.77	0.000	0.000	100.000
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT CLERK	\$3,012.77	\$3,012.77			\$3,012.77	\$3,012.77	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND										
Office: 0103 COUNTY TREASURER										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031001	SALARIES, FULL-TIME	\$0.00 \$350.00	\$0.00 \$350.00	\$175.00	\$175.00	\$0.00 \$350.00	(\$175.00) \$175.00	50.000	50.000	50.000
3046- 01031006	SOCIAL SECURITY	\$0.00 \$26.78	\$0.00 \$26.78	\$13.39	\$13.39	\$0.00 \$26.78	(\$13.39) \$13.39	50.000	50.000	50.000

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$26.81	\$26.81	\$0.00	(\$26.81)			
		\$53.62	\$53.62			\$53.62	\$26.81	50.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$430.40	\$430.40			\$430.40	\$215.20	50.000	50.000	50.000
3046 0103 Office Totals:		\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
COUNTY TREASURER		\$430.40	\$430.40			\$430.40	\$215.20	50.000	50.000	50.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$1,050.00	\$1,050.00			\$1,050.00	\$1,050.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$80.33	\$80.33			\$80.33	\$80.33	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$160.86	\$160.86			\$160.86	\$160.86	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$1,291.19	\$1,291.19			\$1,291.19	\$1,291.19	0.000	0.000	100.000
3046 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY COLLECTOR		\$1,291.19	\$1,291.19			\$1,291.19	\$1,291.19	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$2,100.00	\$2,100.00			\$2,100.00	\$2,100.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$160.65	\$160.65			\$160.65	\$160.65	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$321.72	\$321.72			\$321.72	\$321.72	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$2,582.37	\$2,582.37			\$2,582.37	\$2,582.37	0.000	0.000	100.000
3046 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY ASSESSOR		\$2,582.37	\$2,582.37			\$2,582.37	\$2,582.37	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$700.00	\$700.00			\$700.00	\$700.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.55	\$53.55			\$53.55	\$53.55	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$107.24	\$107.24			\$107.24	\$107.24	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$860.79	\$860.79			\$860.79	\$860.79	0.000	0.000	100.000
3046 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTHOUSE		\$860.79	\$860.79			\$860.79	\$860.79	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$175.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
3046- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$13.39	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
3046- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.81	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ELECTIONS		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
3046- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)	33.333	33.333	66.670
		\$525.00	\$525.00			\$525.00	\$350.00			
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$13.39	\$13.39	\$0.00	(\$13.39)	33.342	33.342	66.660
		\$40.16	\$40.16			\$40.16	\$26.77			
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$26.81	\$26.81	\$0.00	(\$26.81)	33.333	33.333	66.670
		\$80.43	\$80.43			\$80.43	\$53.62			
Group Totals:		\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$645.59	\$645.59			\$645.59	\$430.39	33.334	33.334	66.666
3046 0113 Office Totals:		\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
FINANCIAL MANAGEMENT		\$645.59	\$645.59			\$645.59	\$430.39	33.334	33.334	66.666
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0200 COUNTY ROADS								
Group: 02000100 - 02001999 PERSONAL SERVICES										
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	(\$1,925.00)	37.931	37.931	62.070
		\$5,075.00	\$5,075.00			\$5,075.00	\$3,150.00			
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$147.29	\$147.29	\$0.00	(\$147.29)	37.938	37.938	62.060
		\$388.24	\$388.24			\$388.24	\$240.95			
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$294.91	\$294.91	\$0.00	(\$294.91)	37.931	37.931	62.070
		\$777.49	\$777.49			\$777.49	\$482.58			
Group Totals:		\$0.00	\$0.00	\$2,367.20	\$2,367.20	\$0.00	(\$2,367.20)			
PERSONAL SERVICES		\$6,240.73	\$6,240.73			\$6,240.73	\$3,873.53	37.931	37.931	62.069
3046 0200 Office Totals:		\$0.00	\$0.00	\$2,367.20	\$2,367.20	\$0.00	(\$2,367.20)			
COUNTY ROADS		\$6,240.73	\$6,240.73			\$6,240.73	\$3,873.53	37.931	37.931	62.069
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0400 SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	(\$1,925.00)	22.917	22.917	77.080
		\$8,400.00	\$8,400.00			\$8,400.00	\$6,475.00			
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$147.29	\$147.29	\$0.00	(\$147.29)	22.921	22.921	77.080
		\$642.60	\$642.60			\$642.60	\$495.31			
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$294.91	\$294.91	\$0.00	(\$294.91)	22.917	22.917	77.080
		\$1,286.88	\$1,286.88			\$1,286.88	\$991.97			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$2,367.20	\$2,367.20	\$0.00	(\$2,367.20)			
PERSONAL SERVICES		\$10,329.48	\$10,329.48			\$10,329.48	\$7,962.28	22.917	22.917	77.083
3046 0400	Office Totals:	\$0.00	\$0.00	\$2,367.20	\$2,367.20	\$0.00	(\$2,367.20)			
SHERIFF		\$10,329.48	\$10,329.48			\$10,329.48	\$7,962.28	22.917	22.917	77.083
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0415 JUVENILE						
Group: 04150100 - 0415199 PERSONAL SERVICES										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,225.00	\$1,225.00			\$1,225.00	\$1,225.00			
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$93.71	\$93.71			\$93.71	\$93.71			
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$187.67	\$187.67			\$187.67	\$187.67			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$1,506.38	\$1,506.38			\$1,506.38	\$1,506.38	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE		\$1,506.38	\$1,506.38			\$1,506.38	\$1,506.38	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0416 PROSECUTING ATTY						
Group: 04160100 - 0416199 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$175.00	\$175.00			\$175.00	\$175.00			
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$13.39	\$13.39			\$13.39	\$13.39			
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$26.81	\$26.81			\$26.81	\$26.81			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROSECUTING ATTY		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04170100 - 0417199 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$350.00	\$350.00			\$350.00	\$350.00			
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$26.78	\$26.78			\$26.78	\$26.78			
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$53.62	\$53.62			\$53.62	\$53.62			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PUBLIC DEFENDER		\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0418 JAIL						
Group: 04180100 - 0418199 PERSONAL SERVICES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	(\$2,800.00)			
		\$9,275.00	\$9,275.00			\$9,275.00	\$6,475.00	30.189	30.189	69.810
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$214.24	\$214.24	\$0.00	(\$214.24)			
		\$709.54	\$709.54			\$709.54	\$495.30	30.194	30.194	69.810
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$428.96	\$428.96	\$0.00	(\$428.96)			
		\$1,420.93	\$1,420.93			\$1,420.93	\$991.97	30.189	30.189	69.810
Group Totals:		\$0.00	\$0.00	\$3,443.20	\$3,443.20	\$0.00	(\$3,443.20)			
PERSONAL SERVICES		\$11,405.47	\$11,405.47			\$11,405.47	\$7,962.27	30.189	30.189	69.811
Office Totals:		\$0.00	\$0.00	\$3,443.20	\$3,443.20	\$0.00	(\$3,443.20)			
3046 0418	JAIL	\$11,405.47	\$11,405.47			\$11,405.47	\$7,962.27	30.189	30.189	69.811
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$175.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$13.39	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.81	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3046 0419	CORONER	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0500 OEM								
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$175.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$13.39	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.81	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3046 0500	OEM	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0501 E-911								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$350.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.78	\$26.78			\$26.78	\$26.78	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.62	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0501 E-911							
Group: 05010100 - 05011999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000	
3046 0501 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
E-911		\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0700 LANDFILL							
Group: 07000100 - 07001999 PERSONAL SERVICES											
3046- 07001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)	10.000	10.000	90.000	
		\$1,750.00	\$1,750.00			\$1,750.00	\$1,575.00				
3046- 07001006 SOCIAL SECURITY		\$0.00	\$0.00	\$13.39	\$13.39	\$0.00	(\$13.39)	10.001	10.001	90.000	
		\$133.88	\$133.88			\$133.88	\$120.49				
3046- 07001007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$268.10	\$268.10			\$268.10	\$268.10				
Group Totals:		\$0.00	\$0.00	\$188.39	\$188.39	\$0.00	(\$188.39)				
PERSONAL SERVICES		\$2,151.98	\$2,151.98			\$2,151.98	\$1,963.59	8.754	8.754	91.246	
3046 0700 Office Totals:		\$0.00	\$0.00	\$188.39	\$188.39	\$0.00	(\$188.39)				
LANDFILL		\$2,151.98	\$2,151.98			\$2,151.98	\$1,963.59	8.754	8.754	91.246	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0800 VETERANS							
Group: 08000100 - 08001999 PERSONAL SERVICES											
3046- 08001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$175.00	\$175.00			\$175.00	\$175.00				
3046- 08001006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$13.39	\$13.39			\$13.39	\$13.39				
3046- 08001007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$26.81	\$26.81			\$26.81	\$26.81				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
3046 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS							
Group: 08040100 - 08041999 PERSONAL SERVICES											
3046- 08041001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	(\$1,925.00)	64.706	64.706	35.290	
		\$2,975.00	\$2,975.00			\$2,975.00	\$1,050.00				
3046- 08041006 SOCIAL SECURITY		\$0.00	\$0.00	\$147.29	\$147.29	\$0.00	(\$147.29)	64.717	64.717	35.280	
		\$227.59	\$227.59			\$227.59	\$80.30				
3046- 08041007 RETIREMENT		\$0.00	\$0.00	\$160.86	\$160.86	\$0.00	(\$160.86)	35.294	35.294	64.710	
		\$455.77	\$455.77			\$455.77	\$294.91				
Group Totals:		\$0.00	\$0.00	\$2,233.15	\$2,233.15	\$0.00	(\$2,233.15)				
PERSONAL SERVICES		\$3,658.36	\$3,658.36			\$3,658.36	\$1,425.21	61.042	61.042	38.958	
3046 0804 Office Totals:		\$0.00	\$0.00	\$2,233.15	\$2,233.15	\$0.00	(\$2,233.15)				
SENIOR CITIZENS		\$3,658.36	\$3,658.36			\$3,658.36	\$1,425.21	61.042	61.042	38.958	
3046 Fund Totals:		\$0.00	\$0.00	\$11,029.54	\$11,029.54	\$0.00	(\$11,029.54)				
AMERICAN RESCUE PLAN FUND		\$47,989.09	\$47,989.09			\$47,989.09	\$36,959.55	22.983	22.983	77.017	

Mississippi 2021 Budget Detail Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3401 #31-SENIOR CITIZENS FUND								Office: 0804 SENIOR CITIZENS		
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,860.69	\$158,417.69	\$312,327.00	\$153,909.31			
		\$0.00	\$5,434.00			\$317,761.00	\$159,343.31	7.824	49.854	50.150
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,872.44	\$11,942.52	\$23,893.00	\$11,950.48			
		\$0.00	\$416.00			\$24,309.00	\$12,366.48	7.703	49.128	50.870
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,784.06	\$18,096.39	\$36,194.00	\$18,097.61	7.692	49.998	50.000
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,765.77	\$28,596.51	\$69,343.00	\$40,746.49	6.873	41.239	58.760
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$657.86	\$3,890.16	\$4,302.00	\$411.84	15.292	90.427	9.570
		\$0.00	\$0.00							
3401- 08041100	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$34,940.82	\$220,943.27	\$446,059.00	\$225,115.73			
PERSONAL SERVICES		\$0.00	\$5,850.00			\$451,909.00	\$230,965.73	7.732	48.891	51.109
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$151.46	\$1,245.05	\$3,000.00	\$1,754.95	5.049	41.502	58.500
		\$0.00	\$0.00							
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$9,415.01	\$55,425.92	\$101,617.00	\$46,191.08	9.265	54.544	45.460
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,179.27	\$4,092.71	\$16,617.00	\$12,524.29	7.097	24.630	75.370
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$165.75	\$2,000.00	\$1,834.25	0.000	8.288	91.710
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$710.58	\$4,427.81	\$8,000.00	\$3,572.19	8.882	55.348	44.650
		\$0.00	\$0.00							
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,248.42	\$2,000.00	(\$248.42)	0.000	0.000	0.000
		\$0.00	\$0.00							
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$11,456.32	\$67,605.66	\$135,434.00	\$67,828.34	8.459	49.918	50.082
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$52.50	\$3,193.30	\$35.00	(\$3,158.30)	0.000	0.000	0.000
		\$0.00	\$0.00							
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$613.45	\$4,040.37	\$7,800.00	\$3,759.63	7.865	51.800	48.200
		\$0.00	\$0.00							
3401- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Mississippi 2021 Budget Detail Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
3401- 08043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000	
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$534.47	\$3,206.82	\$6,000.00	\$2,793.18	8.908	53.447	46.550	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$2,240.73	\$10,979.84	\$18,300.00	\$7,320.16	12.244	59.999	40.000	
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$12,000.00	\$7,000.00	0.000	41.667	58.330	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$438.66	\$613.32	\$1,500.00	\$886.68	29.244	40.888	59.110	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,263.40	\$5,409.59	\$7,000.00	\$1,590.41	18.049	77.280	22.720	
Group Totals:		\$0.00	\$0.00	\$5,143.21	\$32,443.24	\$55,715.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,271.76	9.231	58.231	41.769	
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 08049990 - 08049999 TRANSFERS											
3401- 08049994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3401 0804	Office Totals:	\$0.00	\$0.00	\$51,540.35	\$320,992.17	\$637,208.00	\$316,215.83				
SENIOR CITIZENS		\$0.00	\$5,850.00			\$643,058.00	\$322,065.83	8.015	49.917	50.083	
3401	Fund Totals:	\$0.00	\$0.00	\$51,540.35	\$320,992.17	\$637,208.00	\$316,215.83				
#31-SENIOR CITIZENS FUND		\$0.00	\$5,850.00			\$643,058.00	\$322,065.83	8.015	49.917	50.083	
Fund: 3402 31A SR CZ TRANSPORTATION FD				Office: 0804 31A SR CZ TRANSPORTATION FD							
Group: 08040100 - 08041999 PERSONAL SERVICES											
3402- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3402- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 08042000 - 08042999 SUPPLIES											
3402- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3402 31A SR CZ TRANSPORTATION FD		Office: 0804 31A SR CZ TRANSPORTATION FD								
Group: 08042000 - 08042999 SUPPLIES										
3402- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3402- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08049990 - 08049999 TRANSFERS										

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Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3402 31A SR CZ TRANSPORTATION FD		Office: 0804 31A SR CZ TRANSPORTATION FD								
Group: 08049990 - 08049999 TRANSFERS										
3402- 08049999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3403 31B SR CZ PROGRAM INCOME FD		Office: 0804 31B SR CZ PROGRAM INCOME FD								
Group: 08042000 - 08042999 SUPPLIES										
3403- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3403- 08043005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3403 31B SR CZ PROGRAM INCOME FD				Office: 0804 31B SR CZ PROGRAM INCOME FD						
Group: 08049990 - 08049999 TRANSFERS										
3403- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3403 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31B SR CZ PROGRAM INCOME FD		\$0.00	\$0.00							
3403 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31B SR CZ PROGRAM INCOME FD		\$0.00	\$0.00							
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00	\$4,038.56	0.000	49.518	50.480
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00	\$4,038.56	0.000	49.518	50.482
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$164.64	\$323.40	\$1,000.00	\$676.60	16.464	32.340	67.660
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$332.91	\$4,181.54	\$8,000.00	\$3,818.46	4.161	52.269	47.730
Group Totals:		\$0.00	\$0.00	\$497.55	\$4,504.94	\$10,000.00	\$5,495.06	4.976	45.049	54.951
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01029990 - 01029999 TRANSFERS										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3404 0102 Office Totals:		\$0.00	\$0.00	\$497.55	\$8,466.38	\$18,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3404 Fund Totals:		\$0.00	\$0.00	\$497.55	\$8,466.38	\$18,000.00	\$9,533.62	2.764	47.035	52.965
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00							

Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3405 #37B-RECORDER ACT 768		Office: 0102 RECORDER ACT 768 (75%)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$731.77	\$4,470.70	\$29,530.62	\$58,115.00	\$29,316.15	7.693	49.555	50.450
3405- 01021005	OVERTIME SALARIES	\$0.00	(\$731.77)	\$258.78	\$1,118.19	\$1,500.00	(\$349.96)	17.252	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$323.72	\$2,116.13	\$4,561.00	\$2,444.87	7.098	46.396	53.600
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$724.56	\$4,695.40	\$9,133.00	\$4,437.60	7.933	51.411	48.590
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$10,569.12	\$21,140.00	\$10,570.88	8.333	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$7,539.28	\$48,029.46	\$94,449.00	\$46,419.54	7.982	50.852	49.148
PERSONAL SERVICES		\$0.00	\$0.00				\$46,419.54	7.982	50.852	49.148
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,800.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)							
Group: 01029990 - 01029999 TRANSFERS											
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3405 0102 Office Totals:		\$0.00	\$0.00	\$7,539.28	\$48,029.46	\$116,749.00	\$68,719.54	6.458	41.139	58.861	
RECORDER ACT 768 (75%)		\$0.00	\$0.00								
3405 Fund Totals:		\$0.00	\$0.00	\$7,539.28	\$48,029.46	\$116,749.00	\$68,719.54	6.458	41.139	58.861	
#37B-RECORDER ACT 768		\$0.00	\$0.00								
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF							
Group: 0400100 - 04001999 PERSONAL SERVICES											
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
PERSONAL SERVICES		\$0.00	\$0.00								
Group: 04002000 - 04002999 SUPPLIES											
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
Group: 04009990 - 04009999 TRANSFERS											
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3409 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SHERIFF		\$0.00	\$0.00								
3409 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00								
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

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Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SHERIFF		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3410 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293001 AUDITING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003 WEBSITE DEVELOPMENT/MAINT		\$0.00	\$0.00	\$0.00	\$13,475.00	\$27,784.59	\$14,309.59	0.000	48.498	51.500
3414- 01293005 SPECIAL LEGAL FEES		\$0.00	\$0.00	\$0.00	\$7,820.74	\$0.00	(\$7,820.74)	0.000	0.000	100.000
3414- 01293009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293015 GREAT RIVER ECONOMIC DEV		\$0.00	\$0.00	\$103,888.25	\$204,481.50	\$402,373.00	\$197,891.50	25.819	50.819	49.180
3414- 01293040 ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293052 FIRE & EC BLDG INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055 SMALL PROPERTY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$1,519.94	\$6,579.51	\$30,000.00	\$23,420.49	5.066	21.932	78.070
3414- 01293101 WORKFORCE TRAINING		\$0.00	\$0.00	\$0.00	\$125,406.19	\$229,789.20	\$104,383.01	0.000	29.179	70.820
3414- 01293103 GRANTS-IN-AID COLD WAR MUSEUM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293106 VISKASE TRAINING		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414- 01293107 ARK STEEL PROCESSING TRNG PR		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$105,408.19	\$357,762.94	\$713,646.79	\$355,883.85			
OTHER SERVICES & CHARGES		\$500,000.00	\$700,000.00			\$1,413,646.79	\$1,055,883.85	7.456	25.308	74.692
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006 SITE STUDIES O-2015-14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,535.83	\$1,534,535.83	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.00	\$293,375.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.00	\$293,375.00	0.000	0.000	100.000
MISCELLANEOUS 8000		\$0.00	\$0.00							
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3414 0129 Office Totals:		\$0.00	\$0.00	\$105,408.19	\$357,762.94	\$2,541,557.62	\$2,183,794.68	0.000	0.000	100.000
ECONOMIC DEVELOPMENT CO WIDE		\$500,000.00	\$700,000.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0136 A&J AVIATION LLC								
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01364000 - 01364999 CAPITAL OUTLAY										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66	\$28,585.66	0.000	61.865	38.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66	\$28,585.66	0.000	61.865	38.135
CAPITAL OUTLAY		\$0.00	\$0.00							
3414 0136 Office Totals:		\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66	\$28,585.66	0.000	61.865	38.135
A&J AVIATION LLC		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0140 BIG RIVER STEEL								
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	1,800,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0140 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0.000	0.000	100.000
BIG RIVER STEEL		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16							
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES											
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000	
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00					
CALSTRIP O-2018-16		\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0148 REED MCMINN O-2018-07							
Group: 01483000 - 01483999 OTHER SERVICES & CHARGES											
3414- 01483999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0148	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
REED MCMINN O-2018-07		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0149 RATTNER CO. O-2018-07							
Group: 01493000 - 01493999 OTHER SERVICES & CHARGES											
3414- 01493999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0149	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
RATTNER CO. O-2018-07		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0150 ANC W.O.R.K. PROGRAM							
Group: 01503000 - 01503999 OTHER SERVICES & CHARGES											
3414- 01503101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3414- 01503999	W.O.R.K. APPRENTICESHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0150	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ANC W.O.R.K. PROGRAM		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0151 BRONCO							
Group: 01513000 - 01513999 OTHER SERVICES & CHARGES											
3414- 01513999	BRONCO COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0151	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BRONCO		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL							

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Fund:										
Group: 01523000 - 01523999		OTHER SERVICES & CHARGES								
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
	ARKANSAS MECHANICAL	\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01543000 - 01543999		OTHER SERVICES & CHARGES								
3414- 01543101	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01563000 - 01563999		OTHER SERVICES & CHARGES								
3414- 01563999	PROJECT BETA COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0156	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PROJECT BETA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01573000 - 01573999		OTHER SERVICES & CHARGES								
3414- 01573999	FRIGORTEC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0157	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FRIGORTEC PROJECT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01583000 - 01583999		OTHER SERVICES & CHARGES								
3414- 01583999	COMMITMENT ORD-O-2019-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0158	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NUARK COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01593000 - 01593999		OTHER SERVICES & CHARGES								
3414- 01593999	WHITE GOLD COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0159	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	WHITE GOLD COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0159 WHITE GOLD COMMITMENT						
Group: 01593000 - 01593999 OTHER SERVICES & CHARGES										
3414- 01593999	COMMITMENT ORD-O-2019-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0159	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
WHITE GOLD COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0160 MR. DAVIS' PICKLES PROJECT						
Group: 01603000 - 01603999 OTHER SERVICES & CHARGES										
3414- 01603070	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
NUCOR PAINT PROJECT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0162 EPMH PROJECT COMMITMENT						
Group: 01623000 - 01623999 OTHER SERVICES & CHARGES										
3414- 01623999	EPMH PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0162	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
EPMH PROJECT COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						

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Fund:										
Group: 01643000 - 01643999		OTHER SERVICES & CHARGES								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01653000 - 01653999		OTHER SERVICES & CHARGES								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00			\$50,000.00	\$0.00	0.000	100.000	0.000
3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)			
PRECISION STEEL COMMITMENT		\$0.00	\$50,000.00			\$50,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01663000 - 01663999		OTHER SERVICES & CHARGES								
3414- 01663101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01663999	COMMITMENT	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$1,300,000.00	\$1,300,000.00			\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAJESTIC STEEL		\$1,300,000.00	\$1,300,000.00			\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$105,408.19	\$479,136.94	\$6,701,665.00	\$6,222,528.06	1.204	5.475	94.525
#129-ECONOMIC DEVELOPMENT		\$1,800,000.00	\$2,050,000.00			\$8,751,665.00	\$8,272,528.06			
Fund: 3416 #122-OES/LEPC DONATIONS										
Group: 05002000 - 05002999		SUPPLIES								
3416- 05002005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3416 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3416	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
#122-OES/LEPC DONATIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3420 OFFICERS PROTECTION EQUIP FD										
Group: 04002000 - 04002999		SUPPLIES								
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 3420 OFFICERS PROTECTION EQUIP FD										
Group: 04002000 - 04002999 SUPPLIES										
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OFFICERS PROTECTION EQUIP FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND										
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$38,435.18	\$114,457.01	\$816,109.01	\$1,766,028.00	\$988,354.17	6.481	44.035	55.960
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	(\$8,092.46)	\$7,527.14	\$24,149.92	\$87,000.00	\$54,757.62	8.652	37.060	62.940
3498- 04181005	OVERTIME/COURT PAY	\$0.00	(\$30,342.72)	\$10,883.99	\$42,622.63	\$128,000.00	\$55,034.65	8.503	57.004	43.000
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$9,818.76	\$65,316.82	\$151,549.00	\$86,232.18	6.479	43.099	56.900
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$20,362.80	\$135,154.86	\$303,494.00	\$168,339.14	6.709	44.533	55.470
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$33,347.94	\$215,257.49	\$526,684.00	\$311,426.51	6.332	40.870	59.130
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,518.81	\$24,392.86	\$30,300.00	\$5,907.14	11.613	80.504	19.500
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,357.12	\$5,000.00	\$2,642.88	0.000	47.142	52.860
Group Totals:		\$0.00	\$0.00	\$199,916.45	\$1,325,360.71	\$2,998,055.00	\$1,672,694.29	6.668	44.207	55.793
PERSONAL SERVICES		\$0.00	\$0.00	\$199,916.45	\$1,325,360.71	\$2,998,055.00	\$1,672,694.29	6.668	44.207	55.793
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$29.43	\$481.02	\$300.00	(\$181.02)	9.810	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,373.73	\$6,000.00	\$4,626.27	0.000	22.896	77.100
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,207.88	\$12,538.46	\$21,000.00	\$8,461.54	10.514	59.707	40.290
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$19,035.25	\$111,585.62	\$210,000.00	\$98,414.38	9.064	53.136	46.860
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,120.81	\$6,163.53	\$21,200.00	\$15,036.47	5.287	29.073	70.930

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$261.56	\$1,347.00	\$500.00	(\$847.00)	52.312	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,016.75	\$25,568.91	\$62,000.00	\$36,431.09	3.253	41.240	58.760
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$9,586.72	\$29,425.17	\$74,500.00	\$45,074.83	12.868	39.497	60.500
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$63.53	\$0.00	(\$63.53)	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$783.22	\$7,000.00	\$6,216.78	0.000	11.189	88.810
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$4,960.48	\$24,602.57	\$25,000.00	\$397.43	19.842	98.410	1.590
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$1,552.09	\$15,000.00	\$13,447.91	0.000	10.347	89.650
Group Totals:		\$0.00	\$0.00	\$39,218.88	\$215,484.85	\$442,500.00	\$227,015.15	8.863	48.697	51.303
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$950.00	\$1,500.00	\$550.00	0.000	63.333	36.670
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$939.91	\$2,000.00	\$1,060.09	0.000	46.996	53.000
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$344.06	\$0.00	(\$344.06)	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$20,555.60	\$129,303.17	\$246,836.00	\$117,532.83	8.328	52.384	47.620
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.27	\$4,463.98	\$6,000.00	\$1,536.02	12.288	74.400	25.600
3498- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,039.05	\$6,234.30	\$11,084.00	\$4,849.70	9.374	56.246	43.750
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$18,227.13	\$76,134.15	\$144,000.00	\$67,865.85	12.658	52.871	47.130
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$81.79	\$400.00	\$318.21	0.000	20.448	79.550
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$40,559.05	\$218,451.36	\$431,270.00	\$212,818.64	9.405	50.653	49.347
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$12,382.40	\$31,256.00	\$18,873.60	0.000	39.616	60.380

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,382.40	\$31,256.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$18,873.60	0.000	39.616	60.384
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$3,592.08	\$12,000.00				
		\$0.00	\$0.00				\$8,407.92	0.000	29.934	70.070
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,592.08	\$12,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$8,407.92	0.000	29.934	70.066
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418 Office Totals:		\$0.00	\$0.00	\$279,694.38	\$1,775,271.40	\$3,915,081.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$2,139,809.60	7.144	45.344	54.656
3498 Fund Totals:		\$0.00	\$0.00	\$279,694.38	\$1,775,271.40	\$3,915,081.00				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00				\$2,139,809.60	7.144	45.344	54.656
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$71.93	\$240.00	\$0.00				
		\$0.00	\$0.00				(\$240.00)	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
		\$0.00	\$0.00				\$2,800.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$612.60	\$4,000.00				
		\$0.00	\$0.00				\$3,387.40	0.000	15.315	84.690
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$528.59	\$3,000.00				
		\$0.00	\$0.00				\$2,471.41	0.000	17.620	82.380
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$889.39	\$1,600.00				
		\$0.00	\$0.00				\$710.61	0.000	55.587	44.410
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$31.25	\$2,000.00				
		\$0.00	\$0.00				\$1,968.75	0.000	1.563	98.440
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	\$842.88	\$6,000.00				
		\$0.00	\$0.00				\$5,157.12	0.000	14.048	85.950
Group Totals:		\$0.00	\$0.00	\$71.93	\$3,144.71	\$24,900.00				
SUPPLIES		\$0.00	\$0.00				\$21,755.29	0.289	12.629	87.371
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,317.63	\$600.00	(\$717.63)	0.000	0.000	0.000	
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$282.34	\$1,000.00	\$717.66	0.000	28.234	71.770	
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,599.97	\$1,600.00	\$0.03	0.000	99.998	0.002	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.03	0.000	99.998	0.002
Group: 04004000 - 04004999 CAPITAL OUTLAY											
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$739.33	\$0.00	(\$739.33)	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$739.33	\$0.00	(\$739.33)	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00					(\$739.33)	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$71.93	\$5,484.01	\$26,500.00					
SHERIFF JUV GRANT		\$0.00	\$0.00					\$21,015.99	0.271	20.694	79.306
3504	Fund Totals:	\$0.00	\$0.00	\$71.93	\$5,484.01	\$26,500.00					
#34B GIA GRANT 2010/2011		\$0.00	\$0.00					\$21,015.99	0.271	20.694	79.306
Fund: 3509 FY2009 H.M.G.P. FOR 2012				Office: 0503 OFFICE OF EMERGENCY SERVICES							
Group: 05032000 - 05032999 SUPPLIES											
3509- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES											
3509- 05033009	MITIGATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3509 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3509	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2009 H.M.G.P. FOR 2012		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,135.54	\$11,801.90	\$12,000.00	\$198.10	9.463	98.349	1.650	
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$60.00	\$4,000.00	\$3,940.00	0.000	1.500	98.500	
Group Totals:		\$0.00	\$0.00	\$1,135.54	\$11,861.90	\$16,000.00	\$4,138.10	7.097	74.137	25.863	
SUPPLIES		\$0.00	\$0.00					\$4,138.10	7.097	74.137	25.863
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											

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Month: 9

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009999 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$1,135.54	\$11,861.90	\$38,400.00				
SHERIFF		\$0.00	\$0.00				\$26,538.10	2.957	30.890	69.110
3512	Fund Totals:	\$0.00	\$0.00	\$1,135.54	\$11,861.90	\$38,400.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$26,538.10	2.957	30.890	69.110
Fund: 3514 ODP-SHSGP-FY10				Office: 0503						
Group: 05032000 - 05032999 SUPPLIES										
3514- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ODP-SHSGP-FY10		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3515 PASS THRU FEDERAL AID GRANTS				Office: 0155 FEDERAL AID GRANTS						
Group: 01554000 - 01554999 CAPITAL OUTLAY										
3515- 01554003	DRA #AR-11530 MSCO/MANILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515 0155	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FEDERAL AID GRANTS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PASS THRU FEDERAL AID GRANTS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										

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Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
SHERIFF		\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
LLEBG GRANT		\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
Fund: 3518 FY2010 IECGP GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										
3518- 05032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05034000 - 05034999 CAPITAL OUTLAY										
3518- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3518 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3518	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2010 IECGP GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3519 FY2011 SHSGP				Office: 0503						
Group: 05034000 - 05034999 CAPITAL OUTLAY										
3519- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3519 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3519	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2011 SHSGP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3520 FY2011 LETPA				Office: 0503						
Group: 05032000 - 05032999 SUPPLIES										
3520- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05034000 - 05034999 CAPITAL OUTLAY										

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Fund: 3520 FY2011 LETPA				Office: 0503						
Group: 05034000 - 05034999 CAPITAL OUTLAY										
3520-05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2011 LETPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3521 GRANT IN AID LAW ENFORCEMENT				Office: 0422						
Group: 04222000 - 04222999 SUPPLIES										
3521-04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3521-04224004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3521 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANT IN AID LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3522 FY2012 PORT SECURITY GRANT				Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN						
Group: 04212000 - 04212999 SUPPLIES										
3522-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04214000 - 04214999 CAPITAL OUTLAY										
3522-04214004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3522 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS-IN-AID-LAW ENFORCEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY2012 PORT SECURITY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3523 GIF STATE GRANT FUNDS				Office: 0116 GRANT IN AID						
Group: 01162000 - 01162999 SUPPLIES										

Mississippi 2021 Budget Detail Report

Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3523 GIF STATE GRANT FUNDS		Office: 0116 GRANT IN AID								
Group: 01162000 - 01162999 SUPPLIES										
3523- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3523 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANT IN AID		\$0.00	\$0.00							
3523 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GIF STATE GRANT FUNDS		\$0.00	\$0.00							
Fund: 3524 COURTROOM SECURITY GRANT		Office: 0503 OFFICE OF EMERGENCY SERVICES								
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3524 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00							
3524 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTROOM SECURITY GRANT		\$0.00	\$0.00							
Fund: 3525 AR HISTORICAL PRSRVATION PRG		Office: 0108 OSCEOLA COURTHOUSE								
Group: 01082000 - 01082999 SUPPLIES										
3525- 01082020	BUILDING REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3525 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OSCEOLA COURTHOUSE		\$0.00	\$0.00							
3525 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AR HISTORICAL PRSRVATION PRG		\$0.00	\$0.00							
Fund: 3526 5 STAR HYDRA. #790-08889-14		Office: 0150 PASS THROUGH GRANTS								
Group: 01502000 - 01502999 SUPPLIES										
3526- 01502002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3526 5 STAR HYDRA. #790-08889-14		Office: 0150 PASS THROUGH GRANTS								
Group: 01502000 - 01502999 SUPPLIES										
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: 01503000 - 01503999 OTHER SERVICES & CHARGES										
3526- 01503009 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01504000 - 01504999 CAPITAL OUTLAY										
3526- 01504004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526 0150 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PASS THROUGH GRANTS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
5 STAR HYDRA. #790-08889-14		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT		Office: 0306 MENTAL HEALTH PASS THROUGH								
Group: 03060100 - 03061999 PERSONAL SERVICES										
3527- 03061001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	0.000	0.000	100.000
3527- 03061004 CONTRACT LABOR		\$0.00	\$0.00	\$10,729.68	\$19,486.82	\$62,774.70	\$43,287.88	17.092	31.042	68.960
3527- 03061006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$767.00	0.000	0.000	100.000
3527- 03061007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$1,536.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,729.68	\$19,486.82	\$75,102.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$55,615.88	14.287	25.947	74.053
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.25	\$2,534.25	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.25				
SUPPLIES		\$0.00	\$0.00				\$2,534.25	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003 SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.67	\$1,172.67	0.000	0.000	100.000
3527- 03063020 TELEPHONE		\$0.00	\$0.00	\$60.00	\$60.00	\$300.00	\$240.00	20.000	20.000	80.000
3527- 03063023 INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030 TRAVEL		\$0.00	\$0.00	\$317.52	\$403.20	\$2,184.00	\$1,780.80	14.538	18.462	81.540

Mississippi Budget Detail Report

2021

Month: 9

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$199.08	\$0.00	(\$199.08)	0.000	0.000	100.000
3527- 03063101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$377.52	\$662.28	\$5,156.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,494.39	7.321	12.843	87.157
3527 0306 Office Totals:		\$0.00	\$0.00	\$11,107.20	\$20,149.10	\$82,793.62				
MENTAL HEALTH PASS THROUGH		\$0.00	\$0.00				\$62,644.52	13.416	24.337	75.663
3527 Fund Totals:		\$0.00	\$0.00	\$11,107.20	\$20,149.10	\$82,793.62				
MENTAL HEALTH GRANT		\$0.00	\$0.00				\$62,644.52	13.416	24.337	75.663
Fund: 4800 BLY CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$360,697.69	\$3,348,053.54	\$1,500,000.00	1,848,053.54	5.151	47.815	52.180
		2,442,087.43	5,502,087.43			7,002,087.43	3,654,033.89			
Group Totals:		\$0.00	\$0.00	\$360,697.69	\$3,348,053.54	\$1,500,000.00	(\$1,848,053.54)			
CAPITAL OUTLAY		\$2,442,087.43	\$5,502,087.43			\$7,002,087.43	\$3,654,033.89	5.151	47.815	52.185
Group: 01089990 - 01089999 TRANSFERS										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108 Office Totals:		\$0.00	\$0.00	\$360,697.69	\$3,348,053.54	\$1,500,000.00	(\$1,848,053.54)			
COURTHOUSE		\$2,442,087.43	\$5,502,087.43			\$7,002,087.43	\$3,654,033.89	5.151	47.815	52.185
4800 Fund Totals:		\$0.00	\$0.00	\$360,697.69	\$3,348,053.54	\$1,500,000.00	(\$1,848,053.54)			
BLY CTHSE CONSTRUCTION FUND		\$2,442,087.43	\$5,502,087.43			\$7,002,087.43	\$3,654,033.89	5.151	47.815	52.185
Fund: 4801 OSC CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$40,531.75	\$700,773.34	\$1,007,641.45	\$306,868.11	4.022	69.546	30.450
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$40,531.75	\$700,773.34	\$1,007,641.45				
CAPITAL OUTLAY		\$0.00	\$0.00				\$306,868.11	4.022	69.546	30.454
4801 0108 Office Totals:		\$0.00	\$0.00	\$40,531.75	\$700,773.34	\$1,007,641.45				
COURTHOUSE		\$0.00	\$0.00				\$306,868.11	4.022	69.546	30.454
4801 Fund Totals:		\$0.00	\$0.00	\$40,531.75	\$700,773.34	\$1,007,641.45				
OSC CTHSE CONSTRUCTION FUND		\$0.00	\$0.00				\$306,868.11	4.022	69.546	30.454
Fund: 4802 CTHSE CONSTRUCTION CD FUND				Office: 0108 COURTHOUSE						
Group: 01089990 - 01089999 TRANSFERS										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Mississippi 2021 Budget Detail Report

Month: 9 Date Range: 09/01/2021 - 09/30/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 4802 CTHSE CONSTRUCTION CD FUND				Office: 0108 COURTHOUSE						
Group: 01089990 - 01089999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COURTHOUSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CTHSE CONSTRUCTION CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		(\$122,403.04)	(\$3,265,405.30)	\$1,947,244.85	\$14,216,387.83	\$32,341,127.07	\$14,859,333.94			
		\$5,100,076.52	\$8,461,026.45	\$2,069,647.89	\$17,481,793.13	\$40,802,153.52	\$23,320,360.39	5.072	42.845	57.155