

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$8,879.09	\$45,042.05	\$112,719.00	\$67,876.95	7.877	39.782	60.220
		\$0.00	\$0.00		\$44,842.05					
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$642.98	\$3,281.50	\$8,623.00	\$5,341.50	7.457	38.055	61.940
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,360.29	\$7,282.45	\$18,163.00	\$10,880.55	7.489	40.095	59.910
		\$0.00	\$0.00							
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,209.37	\$6,599.00	\$19,647.00	\$13,048.00	6.155	33.588	66.410
		\$0.00	\$0.00							
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	(\$200.00)	\$0.00	\$100.00	\$600.00				
		\$0.00	\$0.00		\$300.00		\$300.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$12,091.73	\$62,305.00	\$159,752.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$97,447.00	7.569	39.001	60.999
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$249.22	\$573.10	\$3,000.00	\$2,426.90	8.307	19.103	80.900
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
		\$3,500.00	\$3,500.00			\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$55.25	\$861.76	\$1,500.00				
		\$0.00	\$0.00				\$638.24	3.683	57.451	42.550
Group Totals:		\$0.00	\$0.00	\$304.47	\$1,434.86	\$6,500.00	\$5,065.14			
SUPPLIES		\$3,500.00	\$3,500.00			\$10,000.00	\$8,565.14	3.045	14.349	85.651
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$1,333.33	\$16,413.12	\$20,000.00	\$3,586.88	6.667	82.066	17.930
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$362.21	\$1,449.24	\$4,500.00	\$3,050.76	8.049	32.205	67.790
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$413.35	\$1,665.99	\$6,000.00	\$4,334.01	6.889	27.767	72.230
		\$0.00	\$0.00							
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$380.65	\$861.13	\$2,136.00	\$1,274.87	17.821	40.315	59.680
		\$0.00	\$0.00							
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$336.00	\$746.00	\$1,000.00	\$254.00	33.600	74.600	25.400
		\$0.00	\$0.00							
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.50	\$82.50	\$1,480.00	\$1,397.50	5.574	5.574	94.430
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,908.04	\$21,217.98	\$36,516.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,298.02	7.964	58.106	41.894
1000 0100	Office Totals:	\$0.00	\$0.00	\$15,304.24	\$84,957.84	\$202,768.00	\$117,810.16			
COUNTY JUDGE		\$3,500.00	\$3,500.00			\$206,268.00	\$121,310.16	7.420	41.188	58.812

Fund: 1000 COUNTY GENERAL FUND **Office: 0101 COUNTY CLERK**
Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2021 Budget Detail Report

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$24,289.18	\$72,867.52	\$210,509.00	\$137,641.48	11.538	34.615	65.390
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,815.12	\$5,402.34	\$16,364.00	\$10,961.66	11.092	33.014	66.990
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,905.25	\$11,715.75	\$34,367.00	\$22,651.25	11.363	34.090	65.910
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$21,138.24	\$63,420.00	\$42,281.76	8.333	33.331	66.670
Group Totals:		\$0.00	\$0.00	\$35,294.11	\$111,123.85	\$328,060.00	\$216,936.15	10.758	33.873	66.127
PERSONAL SERVICES		\$0.00	\$0.00				\$216,936.15	10.758	33.873	66.127
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$583.92	\$5,000.00	\$4,416.08	0.000	11.678	88.320
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	\$947.60	\$1,087.94	\$5,000.00	\$3,912.06	18.952	21.759	78.240
Group Totals:		\$0.00	\$0.00	\$947.60	\$1,671.86	\$13,500.00	\$11,828.14	7.019	12.384	87.616
SUPPLIES		\$0.00	\$0.00				\$11,828.14	7.019	12.384	87.616
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$369.80	\$1,491.62	\$4,500.00	\$3,008.38	8.218	33.147	66.850
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	\$659.69	\$2,663.93	\$8,100.00	\$5,436.07	8.144	32.888	67.110
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$592.05	\$1,496.62	\$3,480.00	\$1,983.38	17.013	43.006	56.990
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	\$805.14	\$2,359.60	\$8,000.00	\$5,640.40	10.064	29.495	70.510
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	\$81.75	\$574.50	\$4,500.00	\$3,925.50	1.817	12.767	87.230
Group Totals:		\$0.00	\$0.00	\$2,508.43	\$8,711.27	\$35,230.00	\$26,518.73	7.120	24.727	75.273
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,518.73	7.120	24.727	75.273
1000 0101	Office Totals:	\$0.00	\$0.00	\$38,750.14	\$121,506.98	\$376,790.00				
COUNTY CLERK		\$0.00	\$0.00				\$255,283.02	10.284	32.248	67.752

Mississippi Budget Detail Report

2021

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$2,327.52	\$44,588.26	\$136,256.82	\$387,133.00	\$253,203.70	11.518	34.595	65.400
		\$0.00	\$0.00		\$133,929.30					
1000- 01021005	OVERTIME SALARIES	\$0.00	(\$2,327.52)	\$1,326.01	\$1,727.01	\$8,500.00	\$4,445.47	15.600	47.700	52.300
		\$0.00	\$0.00		\$4,054.53					
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,348.26	\$9,898.92	\$30,266.00	\$20,367.08	11.063	32.706	67.290
		\$0.00	\$0.00							
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$7,034.08	\$21,139.13	\$60,611.00	\$39,471.87	11.605	34.877	65.120
		\$0.00	\$0.00							
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$38,876.68	\$126,840.00	\$87,963.32	7.663	30.650	69.350
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$66,015.78	\$207,898.56	\$613,350.00				
PERSONAL SERVICES		\$0.00	\$0.00		\$207,898.56		\$405,451.44	10.763	33.896	66.104
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$224.61	\$849.67	\$0.00	(\$849.67)	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	\$224.61	\$849.67	\$0.00				
SUPPLIES		\$0.00	\$0.00				(\$849.67)	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	\$0.00	\$1,062.60	\$0.00	(\$1,062.60)	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	\$4,500.00	\$9,600.00	\$5,100.00	11.719	46.875	53.130
		\$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	\$0.00	\$3,688.80	\$0.00	(\$3,688.80)	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$70.68	\$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	\$0.00	\$174.33	\$0.00	(\$174.33)	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,195.68	\$9,496.41	\$9,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$103.59	12.455	98.921	1.079

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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: 0102 CIRCUIT CLERK						
1000 0102	Office Totals:	\$0.00	\$0.00	\$67,436.07	\$218,244.64	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00		\$218,244.64		\$404,705.36	10.825	35.034	64.966
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$11,144.24	\$33,432.71	\$96,593.00	\$63,160.29	11.537	34.612	65.390
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$830.42	\$2,469.14	\$7,390.00	\$4,920.86	11.237	33.412	66.590
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,707.30	\$5,121.90	\$14,798.00	\$9,676.10	11.537	34.612	65.390
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$7,046.08	\$21,140.00	\$14,093.92	8.333	33.331	66.670
Group Totals:		\$0.00	\$0.00	\$15,443.48	\$48,069.83	\$139,921.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$91,851.17	11.037	34.355	65.645
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$183.23	\$183.23	\$500.00	\$316.77	36.646	36.646	63.350
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,504.82	\$10,375.00	\$7,870.18	0.000	24.143	75.860
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$183.23	\$2,688.05	\$11,025.00				
SUPPLIES		\$0.00	\$0.00				\$8,336.95	1.662	24.381	75.619
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$700.00	\$975.00	\$1,000.00	\$25.00	70.000	97.500	2.500
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$700.00	\$975.00	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,475.00	28.571	39.796	60.204
1000 0103	Office Totals:	\$0.00	\$0.00	\$16,326.71	\$51,732.88	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$101,663.12	10.644	33.725	66.275
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$23,891.40	\$71,674.20	\$207,051.00	\$135,376.80	11.539	34.617	65.380
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,778.60	\$5,286.68	\$15,840.00	\$10,553.32	11.229	33.376	66.620
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$3,844.35	\$11,533.05	\$33,316.00	\$21,782.95	11.539	34.617	65.380

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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	\$18,563.72	\$55,719.00				
		\$0.00	\$0.00				\$37,155.28	8.329	33.317	66.680
Group Totals:		\$0.00	\$0.00	\$34,155.28	\$107,057.65	\$311,926.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$204,868.35	10.950	34.321	65.679
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$612.55	\$1,408.35	\$6,000.00				
		\$0.00	\$0.00				\$4,591.65	10.209	23.473	76.530
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$349.18	\$349.18	\$1,000.00				
		\$0.00	\$0.00				\$650.82	34.918	34.918	65.080
Group Totals:		\$0.00	\$0.00	\$961.73	\$1,757.53	\$7,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,242.47	13.739	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	\$546.45	\$1,043.22	\$3,000.00				
		\$0.00	\$0.00				\$1,956.78	18.215	34.774	65.230
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	\$125.00	\$250.00	\$1,000.00				
		\$0.00	\$0.00				\$750.00	12.500	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	\$671.45	\$2,607.22	\$22,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,442.78	3.045	11.824	88.176
1000 0104	Office Totals:	\$0.00	\$0.00	\$35,788.46	\$111,422.40	\$340,976.00				
COLLECTOR		\$0.00	\$0.00				\$229,553.60	10.496	32.677	67.323
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$41,052.70	\$123,686.87	\$386,585.00				
		\$0.00	\$0.00				\$262,898.13	10.619	31.995	68.010
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,966.93	\$8,767.62	\$29,574.00				
		\$0.00	\$0.00				\$20,806.38	10.032	29.646	70.350

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$6,289.33	\$18,948.99	\$59,225.00	\$40,276.01	10.619	31.995	68.010
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,866.52	\$35,471.75	\$106,430.00	\$70,958.25	8.331	33.329	66.670
Group Totals:		\$0.00	\$0.00	\$59,175.48	\$186,875.23	\$581,814.00	\$394,938.77	10.171	32.119	67.881
PERSONAL SERVICES		\$0.00	\$0.00				\$394,938.77	10.171	32.119	67.881
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$435.94	\$2,460.82	\$6,500.00	\$4,039.18	6.707	37.859	62.140
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,089.05	\$4,000.00	\$910.95	0.000	77.226	22.770
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$193.70	\$891.46	\$1,000.00	\$108.54	19.370	89.146	10.850
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$611.15	\$1,580.14	\$3,000.00	\$1,419.86	20.372	52.671	47.330
Group Totals:		\$0.00	\$0.00	\$1,240.79	\$8,021.47	\$14,500.00	\$6,478.53	8.557	55.320	44.680
SUPPLIES		\$0.00	\$0.00				\$6,478.53	8.557	55.320	44.680
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$53,119.65	\$75,000.00	\$21,880.35	0.000	70.826	29.170
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 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	\$986.33	\$3,774.23	\$7,000.00	\$3,225.77	14.090	53.918	46.080
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	\$1,272.38	\$5,139.85	\$14,800.00	\$9,660.15	8.597	34.729	65.270
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$10.92	\$353.64	\$1,800.00	\$1,446.36	0.607	19.647	80.350
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$227.64	\$400.00	\$172.36	0.000	56.910	43.090
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	\$657.00	\$9,000.00	\$8,343.00	1.825	7.300	92.700
Group Totals:		\$0.00	\$0.00	\$2,433.88	\$64,677.01	\$121,000.00	\$56,322.99	2.011	53.452	46.548
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$56,322.99	2.011	53.452	46.548

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
1000 0105	Office Totals:	\$0.00	\$0.00	\$62,850.15	\$259,573.71	\$717,314.00				
ASSESSOR		\$0.00	\$0.00				\$457,740.29	8.762	36.187	63.813
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$14,908.00	\$49,558.00	\$114,719.00	\$65,161.00	12.995	43.199	56.800
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,123.10	\$3,654.57	\$8,776.00	\$5,121.43	12.797	41.643	58.360
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$6,070.27	\$24,281.08	\$83,354.00	\$59,072.92	7.283	29.130	70.870
Group Totals:		\$0.00	\$0.00	\$22,101.37	\$77,493.65	\$206,849.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$129,355.35	10.685	37.464	62.536
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$300.00	\$13,450.00	\$20,000.00	\$6,550.00	1.500	67.250	32.750
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$792.12	\$1,668.24	\$4,000.00	\$2,331.76	19.803	41.706	58.290
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,064.25	\$2,895.76	\$3,000.00	\$104.24	35.475	96.525	3.470
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,156.37	\$18,014.00	\$27,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,801.00	7.753	64.764	35.236
1000 0107	Office Totals:	\$0.00	\$0.00	\$24,257.74	\$95,507.65	\$234,664.00				
QUORUM COURT		\$0.00	\$0.00				\$139,156.35	10.337	40.700	59.300
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$10,942.99	\$30,636.52	\$108,514.00	\$77,877.48	10.084	28.233	71.770
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$822.63	\$2,293.01	\$8,301.00	\$6,007.99	9.910	27.623	72.380
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,676.48	\$4,693.55	\$16,624.00	\$11,930.45	10.085	28.234	71.770
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,673.09	\$8,930.84	\$32,080.00	\$23,149.16	8.333	27.839	72.160
Group Totals:		\$0.00	\$0.00	\$16,115.19	\$46,553.92	\$165,519.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$118,965.08	9.736	28.126	71.874
Group: 01082000 - 01082999 SUPPLIES										

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Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$1,145.90	\$1,145.90	\$2,000.00	\$854.10	57.295	57.295	42.710
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,442.07	\$4,536.66	\$15,000.00	\$10,463.34	9.614	30.244	69.760
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,348.11	\$13,850.21	\$42,000.00	\$28,149.79	3.210	32.977	67.020
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,936.08	\$19,532.77	\$60,500.00	\$40,967.23	6.506	32.286	67.714
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	\$10,000.00	\$24,000.00	\$14,000.00	8.333	41.667	58.330
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	\$1,007.15	\$2,000.00	\$992.85	5.695	50.358	49.640
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	\$3,743.72	\$15,603.97	\$50,000.00	\$34,396.03	7.487	31.208	68.790
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,225.54	\$5,264.51	\$15,000.00	\$9,735.49	8.170	35.097	64.900
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$25,000.00	\$24,700.00	0.000	1.200	98.800
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,243.02	\$4,432.73	\$15,000.00	\$10,567.27	8.287	29.552	70.450
Group Totals:		\$0.00	\$0.00	\$8,326.17	\$36,608.36	\$152,775.00	\$116,166.64	5.450	23.962	76.038
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0108 Office Totals:		\$0.00	\$0.00	\$28,377.44	\$102,695.05	\$378,794.00	\$276,098.95	7.492	27.111	72.889
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	\$3,680.10	\$11,340.30	\$34,888.00	\$23,547.70	8.121	25.025	74.970
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$10,427.00	\$0.00	\$3,505.00	\$45,315.00	\$33,974.70	0.000	17.525	82.480

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Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$281.55	\$867.60	\$2,669.00	\$1,801.40			
		\$0.00	\$798.00			\$3,467.00	\$2,599.40	8.121	25.025	74.980
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$563.79	\$1,691.37	\$4,886.00	\$3,194.63			
		\$0.00	\$1,597.00			\$6,483.00	\$4,791.63	8.696	26.089	73.910
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,525.44	\$17,404.27	\$62,443.00	\$45,038.73			
PERSONAL SERVICES		\$0.00	\$12,822.00			\$75,265.00	\$57,860.73	6.013	23.124	76.876
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	\$232.29	\$800.00				
		\$0.00	\$0.00				\$567.71	6.893	29.036	70.960
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00				
		\$0.00	\$0.00				\$100.00	50.000	50.000	50.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$5,774.26	\$3,000.00				
		\$0.00	\$0.00				(\$2,774.26)	0.000	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$1,200.52	\$4,800.00				
		\$0.00	\$0.00				\$3,599.48	0.000	25.011	74.990
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$560.14	\$3,005.04	\$20,000.00				
		\$0.00	\$0.00				\$16,994.96	2.801	15.025	84.970
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
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	\$715.28	\$10,312.11	\$33,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,487.89	2.116	30.509	69.491
1000 0109 Office Totals:		\$0.00	\$0.00	\$5,240.72	\$27,716.38	\$97,693.00	\$69,976.62			
ELECTION COMMISSION		\$0.00	\$12,822.00			\$110,515.00	\$82,798.62	4.742	25.079	74.921
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								

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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: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,601.79	\$19,276.16	\$58,000.00				
		\$0.00	\$0.00				\$38,723.84	7.934	33.235	66.770
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,932.01	\$5,000.00				
		\$0.00	\$0.00				\$1,067.99	0.000	78.640	21.360
Group Totals:		\$0.00	\$0.00	\$4,601.79	\$23,208.17	\$63,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$39,791.83	7.304	36.838	63.162
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,232.33	\$6,683.16	\$35,000.00				
		\$0.00	\$0.00				\$28,316.84	3.521	19.095	80.910
Group Totals:		\$0.00	\$0.00	\$1,232.33	\$6,683.16	\$35,000.00				
SUPPLIES		\$0.00	\$0.00				\$28,316.84	3.521	19.095	80.905
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$105.00	\$3,500.00				
		\$0.00	\$0.00				\$3,395.00	0.000	3.000	97.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$255.00	\$1,364.00	\$9,000.00				
		\$0.00	\$0.00				\$7,636.00	2.833	15.156	84.840
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$116.68	\$467.26	\$1,000.00				
		\$0.00	\$0.00				\$532.74	11.668	46.726	53.270
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$702.30	\$2,834.36	\$9,000.00				
		\$0.00	\$0.00				\$6,165.64	7.803	31.493	68.510
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$0.00				
		\$0.00	\$0.00				(\$1,895.00)	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$2,086.36	\$6,200.00				
		\$0.00	\$0.00				\$4,113.64	0.000	33.651	66.350
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1000- 01113055	SMALL PROPERTY INSURANCE	\$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- 01113060	UTILITIES	\$0.00	\$0.00	\$799.41	\$3,450.61	\$9,450.00				
		\$0.00	\$0.00				\$5,999.39	8.459	36.514	63.490
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,500.00	\$3,600.00				
		\$0.00	\$0.00				\$2,100.00	8.333	41.667	58.330
1000- 01113082	MICROFILM STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00				
		\$0.00	\$0.00				\$7,700.00	0.000	0.000	100.000
1000- 01113096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00				
		\$0.00	\$0.00				(\$300.00)	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,131.06	\$12,065.81	\$13,000.00				
		\$2,961.00	\$2,961.00			\$15,961.00	\$934.19 \$3,895.19	19.617	75.596	24.400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$688.40	\$1,026.53	\$4,500.00	\$3,473.47	15.298	22.812	77.190
1000- 01113178	SOLIDWASTE MGNT DIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,887.85	\$27,094.93	\$92,950.00	\$65,855.07			
OTHER SERVICES & CHARGES		\$2,961.00	\$2,961.00			\$95,911.00	\$68,816.07	8.224	28.250	71.750
1000 0111 Office Totals:		\$0.00	\$0.00	\$13,721.97	\$56,986.26	\$190,950.00	\$133,963.74			
OTHER COUNTY		\$2,961.00	\$2,961.00			\$193,911.00	\$136,924.74	7.076	29.388	70.612
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,994.40	\$41,983.20	\$121,278.00	\$79,294.80	11.539	34.617	65.380
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,066.16	\$3,194.06	\$9,431.00	\$6,236.94	11.305	33.868	66.130
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,143.92	\$6,431.76	\$18,886.00	\$12,454.24	11.352	34.056	65.940
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$4,573.20	\$13,721.00	\$9,147.80	8.332	33.330	66.670
Group Totals:		\$0.00	\$0.00	\$18,347.78	\$56,182.22	\$165,316.00	\$109,133.78	11.099	33.985	66.015
PERSONAL SERVICES		\$0.00	\$0.00				\$109,133.78	11.099	33.985	66.015
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$617.42	\$1,309.98	\$3,000.00	\$1,690.02	20.581	43.666	56.330
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$267.04	\$267.04	\$5,000.00	\$4,732.96	5.341	5.341	94.660
1000- 01132009	PRINTING/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	\$884.46	\$1,577.02	\$9,000.00	\$7,422.98	9.827	17.522	82.478
SUPPLIES		\$0.00	\$0.00				\$7,422.98	9.827	17.522	82.478
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$22,493.82	\$59,500.00	\$37,006.18			
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$192.46	\$781.81	\$2,300.00	\$1,518.19	8.368	33.992	66.010
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$694.70	\$2,500.00	\$1,805.30	0.000	27.788	72.210
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$453.38	\$1,826.21	\$5,700.00	\$3,873.79	7.954	32.039	67.960
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$58.72	\$224.21	\$1,000.00	\$775.79	5.872	22.421	77.580
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$49.80	\$1,800.29	\$3,000.00	\$1,199.71	1.660	60.010	39.990

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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: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
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	\$127.18	\$540.07	\$2,000.00	\$1,459.93	6.359	27.004	73.000
Group Totals:		\$0.00	\$0.00	\$881.54	\$28,486.11	\$76,000.00	\$47,513.89			
OTHER SERVICES & CHARGES		\$0.00	\$15,000.00			\$91,000.00	\$62,513.89	0.969	31.303	68.697
1000 0113 Office Totals:		\$0.00	\$0.00	\$20,113.78	\$86,245.35	\$250,316.00	\$164,070.65			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$265,316.00	\$179,070.65	7.581	32.507	67.493
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	\$64.31	\$431.36	\$930.00	\$498.64	6.915	46.383	53.620
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	\$2,500.23	\$7,308.41	\$37,600.00	\$30,291.59	6.650	19.437	80.560
Group Totals:		\$0.00	\$0.00	\$2,564.54	\$7,739.77	\$40,081.00				
SUPPLIES		\$0.00	\$0.00				\$32,341.23	6.398	19.310	80.690
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$13,600.00	\$10,600.00	7.353	22.059	77.940
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$280.85	\$1,124.18	\$3,470.00	\$2,345.82	8.094	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	\$710.92	\$2,107.11	\$14,351.00	\$12,243.89	4.954	14.683	85.320
Group Totals:		\$0.00	\$0.00	\$1,991.77	\$6,231.29	\$31,471.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$25,239.71	6.329	19.800	80.200
1000 0300 Office Totals:		\$0.00	\$0.00	\$4,556.31	\$13,971.06	\$71,552.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$57,580.94	6.368	19.526	80.474
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										

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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: 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	\$0.00	\$316.04	\$1,200.00	\$883.96	0.000	26.337	73.660
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$6,417.25	\$13,139.70	\$9,800.00	(\$3,339.70)			
		\$1,948.93	\$1,948.93			\$11,748.93	(\$1,390.77)	54.620	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6,417.25	\$13,770.09	\$12,400.00	(\$1,370.09)			
SUPPLIES		\$1,948.93	\$1,948.93			\$14,348.93	\$578.84	44.723	95.966	4.034
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$2,750.00	\$10,800.00	\$8,050.00	8.333	25.463	74.540
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$1,124.84	\$3,700.00	\$2,575.16	7.558	30.401	69.600
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	\$1,397.94	\$4,500.15	\$17,000.00	\$12,499.85	8.223	26.471	73.530
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,577.60	\$8,374.99	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,125.01	8.183	26.587	73.413
1000 0305 Office Totals:		\$0.00	\$0.00	\$8,994.85	\$22,145.08	\$43,900.00	\$21,754.92			
COUNTY HEALTH UNIT-OSCEOLA		\$1,948.93	\$1,948.93			\$45,848.93	\$23,703.85	19.618	48.300	51.700
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$12,500.76	\$198,762.83	\$613,182.98	\$1,792,865.00	1,192,182.78	11.086	33.504	66.500
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$3,891.35	\$7,494.33	\$36,000.00	\$24,559.83	10.809	31.778	68.220
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	(\$7,654.92)	\$6,832.10	\$8,869.70	\$48,000.00	\$31,475.38	14.234	34.426	65.570
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$15,524.05	\$46,003.24	\$143,994.00	\$97,990.76	10.781	31.948	68.050
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$32,093.41	\$96,309.00	\$287,536.00	\$191,227.00	11.162	33.495	66.510
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$38,509.81	\$157,121.90	\$483,296.00	\$326,174.10	7.968	32.510	67.490
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	(\$900.00)	\$450.00	\$900.00	\$5,400.00	\$3,600.00	8.333	33.333	66.670
		\$0.00	\$0.00		\$1,800.00					
Group Totals:		\$0.00	\$0.00	\$296,063.55	\$929,881.15	\$2,797,091.00				
PERSONAL SERVICES		\$0.00	\$0.00		\$929,881.15		\$1,867,209.85	10.585	33.245	66.755
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$138.22	\$2,062.81	\$5,500.00	\$3,437.19	2.513	37.506	62.490
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$904.56	\$4,774.06	\$40,000.00	\$35,225.94	2.261	11.935	88.060
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$839.79	\$3,811.65	\$19,500.00	\$15,688.35	4.307	19.547	80.450
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$19,087.20	\$70,277.45	\$182,000.00	\$111,722.55	10.487	38.614	61.390
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,708.76	\$4,773.24	\$18,500.00	\$13,726.76	9.237	25.801	74.200
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$92.65	\$2,950.71	\$12,000.00	\$9,049.29	0.772	24.589	75.410
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	\$115.00	\$630.37	\$10,000.00	\$9,369.63	1.150	6.304	93.700
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$3,108.68	\$9,173.38	\$30,000.00	\$20,826.62	10.362	30.578	69.420
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	\$25,994.86	\$98,887.44	\$331,500.00	\$232,612.56	7.842	29.830	70.170
SUPPLIES		\$0.00	\$0.00							
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	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$453.00	\$1,032.00	\$6,000.00	\$4,968.00	7.550	17.200	82.800
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$4,623.50	\$6,623.83	\$8,000.00	\$1,376.17	57.794	82.798	17.200
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$990.55	\$4,561.80	\$10,000.00	\$5,438.20	9.906	45.618	54.380
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$268.94	\$1,306.59	\$6,500.00	\$5,193.41	4.138	20.101	79.900
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$614.84	\$3,671.94	\$5,000.00	\$1,328.06	12.297	73.439	26.560
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$104.37	\$5,098.64	\$3,000.00	(\$2,098.64)	3.479	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	\$0.00	\$7,070.48	\$19,000.00	\$11,929.52	0.000	37.213	62.790
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$1,926.00	\$17,861.52	\$46,320.00	\$28,458.48	4.158	38.561	61.440
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,310.47	\$1,000.00	(\$310.47)	0.000	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

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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: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	\$59.00	\$59.00	\$5,000.00	\$4,941.00	1.180	1.180	98.820
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$4,000.00	\$3,800.00	0.000	5.000	95.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,027.71	\$3,040.38	\$26,000.00	\$22,959.62	7.799	11.694	88.310
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	\$11,067.91	\$51,836.65	\$147,080.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$95,243.35	7.525	35.244	64.756
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	\$48,059.18	\$148,311.18	\$180,000.00	\$31,688.82	26.700	82.395	17.600
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	\$48,059.18	\$172,401.18	\$240,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$67,598.82	20.025	71.834	28.166
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	\$381,185.50	\$1,253,006.42	\$3,515,671.00				
SHERIFF		\$0.00	\$0.00				\$2,262,664.58	10.842	35.641	64.359
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	\$3,150.00	\$3,150.00	\$30,000.00	\$26,850.00	10.500	10.500	89.500
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$252.82	\$588.28	\$400.00	(\$188.28)	63.205	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$344.85	\$1,322.76	\$900.00	(\$422.76)	38.317	0.000	0.000

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Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$490.94	\$1,001.46	\$1,200.00	\$198.54	40.912	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-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,238.61	\$6,062.50	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,837.50	8.167	11.681	88.319
1000 0401	Office Totals:	\$0.00	\$0.00	\$4,238.61	\$6,062.50	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$45,837.50	8.167	11.681	88.319
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: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$350.93	\$437.59	\$1,200.00	\$762.41	29.244	36.466	63.530
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	\$253.13	\$316.41	\$750.00	\$433.59	33.751	42.188	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$500.00	\$1,200.00	\$700.00	8.333	41.667	58.330
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$2,500.00	\$6,000.00	\$3,500.00	8.333	41.667	58.330
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	\$1,204.06	\$3,754.00	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,896.00	12.477	38.902	61.098
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,204.06	\$3,754.00	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$7,496.00	10.703	33.369	66.631
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$270.96	\$1,096.42	\$2,967.00	\$1,870.58	9.132	36.954	63.050
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	\$4,469.40	\$17,607.31	\$56,318.00	\$38,710.69	7.936	31.264	68.740
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$9,775.00	\$29,325.00	\$19,550.00	8.333	33.333	66.670
Group Totals:		\$0.00	\$0.00	\$7,184.11	\$28,478.73	\$88,665.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$60,186.27	8.103	32.119	67.881
1000 0409 Office Totals:		\$0.00	\$0.00	\$7,184.11	\$28,478.73	\$88,965.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$60,486.27	8.075	32.011	67.989
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	\$531.20	\$1,595.00	\$1,063.80	8.326	33.304	66.700
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$270.18	\$1,093.30	\$2,957.00	\$1,863.70	9.137	36.973	63.030
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,860.00	\$59,860.00	0.000	0.000	100.000

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$9,775.00	\$29,325.00	\$19,550.00	8.333	33.333	66.670	
Group Totals:		\$0.00	\$0.00	\$2,846.73	\$11,399.50	\$93,737.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$82,337.50	3.037	12.161	87.839	
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,846.73	\$11,399.50	\$93,737.00					
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$82,337.50	3.037	12.161	87.839	
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE							
Group: 04150100 - 04151999 PERSONAL SERVICES											
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,233.17	\$78,699.48	\$227,346.00	\$148,646.52	11.539	34.617	65.380	
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,926.04	\$5,697.28	\$17,392.00	\$11,694.72	11.074	32.758	67.240	
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$4,018.92	\$12,056.76	\$34,830.00	\$22,773.24	11.539	34.616	65.380	
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,420.70	\$17,682.80	\$53,053.00	\$35,370.20	8.333	33.330	66.670	
Group Totals:		\$0.00	\$0.00	\$36,598.83	\$114,136.32	\$332,621.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$218,484.68	11.003	34.314	65.686	
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	\$233.12	\$674.23	\$3,500.00	\$2,825.77	6.661	19.264	80.740	
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$233.12	\$674.23	\$3,500.00					
SUPPLIES		\$0.00	\$0.00				\$2,825.77	6.661	19.264	80.736	
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	\$472.05	\$2,000.00	\$1,527.95	5.891	23.603	76.400	
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	\$0.00	\$325.12	\$870.00	\$544.88	0.000	37.370	62.630	
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: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$82.88	\$515.80	\$1,300.00	\$784.20	6.375	39.677	60.320
Group Totals:		\$0.00	\$0.00	\$200.69	\$1,312.97	\$4,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,637.03	4.054	26.525	73.475
1000 0415 Office Totals:		\$0.00	\$0.00	\$37,032.64	\$116,123.52	\$341,071.00				
JUVENILE INTAKE		\$0.00	\$0.00				\$224,947.48	10.858	34.047	65.953
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,586.40	\$13,759.20	\$39,750.00	\$25,990.80	11.538	34.614	65.390
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$328.92	\$964.80	\$3,041.00	\$2,076.20	10.816	31.726	68.270
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$702.63	\$2,107.89	\$6,090.00	\$3,982.11	11.537	34.612	65.390
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$3,523.04	\$10,570.00	\$7,046.96	8.333	33.331	66.670
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$713.13	\$3,482.13	\$8,000.00	\$4,517.87	8.914	43.527	56.470
Group Totals:		\$0.00	\$0.00	\$7,211.84	\$23,837.06	\$67,451.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$43,613.94	10.692	35.340	64.660
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$29,791.59	\$78,500.00	\$48,708.41	8.333	37.951	62.050
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$29,791.59	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,708.41	8.333	37.951	62.049
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$7,499.97	\$20,000.00	\$12,500.03	8.333	37.500	62.500
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$7,499.97	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$12,500.03	8.333	37.500	62.500
1000 0416 Office Totals:		\$0.00	\$0.00	\$15,420.15	\$61,128.62	\$165,951.00				
PROS. ATTORNEY		\$0.00	\$0.00				\$104,822.38	9.292	36.835	63.165
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,507.84	\$19,523.52	\$56,408.00	\$36,884.48	11.537	34.611	65.390
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	\$491.11	\$1,466.59	\$5,147.00	\$3,680.41	9.542	28.494	71.510

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$997.02	\$2,991.06	\$8,642.00	\$5,650.94	11.537	34.611	65.390
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$3,544.64	\$10,635.00	\$7,090.36	8.332	33.330	66.670
Group Totals:		\$0.00	\$0.00	\$8,882.13	\$27,525.81	\$91,700.00	\$64,174.19	9.686	30.017	69.983
PERSONAL SERVICES		\$0.00	\$0.00				\$64,174.19	9.686	30.017	69.983
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$317.60	\$1,900.00	\$1,582.40	0.000	16.716	83.280
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$317.60	\$2,470.00	\$2,152.40	0.000	12.858	87.142
SUPPLIES		\$0.00	\$0.00				\$2,152.40	0.000	12.858	87.142
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	\$914.83	\$1,673.92	\$18,000.00	\$16,326.08	5.082	9.300	90.700
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$263.08	\$3,600.00	\$3,336.92	0.000	7.308	92.690
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$130.00	\$467.09	\$400.00	(\$67.09)	32.500	0.000	0.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$0.00	\$940.71	\$2,400.00	\$1,459.29	0.000	39.196	60.800
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	\$283.18	\$1,045.21	\$3,700.00	\$2,654.79	7.654	28.249	71.750
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$1,200.00	\$3,600.00	\$2,400.00	8.333	33.333	66.670
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$25.00	\$462.50	\$1,000.00	\$537.50	2.500	46.250	53.750
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$516.11	\$665.12	\$1,400.00	\$734.88	36.865	47.509	52.490
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$90.96	\$443.92	\$1,800.00	\$1,356.08	5.053	24.662	75.340
Group Totals:		\$0.00	\$0.00	\$2,260.08	\$7,711.78	\$38,890.00	\$31,178.22	5.811	19.830	80.170
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$31,178.22	5.811	19.830	80.170
1000 0417	Office Totals:	\$0.00	\$0.00	\$11,142.21	\$35,555.19	\$133,060.00	\$97,504.81	8.374	26.721	73.279
PUBLIC DEFENDER		\$0.00	\$0.00				\$97,504.81	8.374	26.721	73.279

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,756.24	\$8,268.71	\$23,883.00	\$15,614.29	11.541	34.622	65.380
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$210.84	\$632.52	\$1,827.00	\$1,194.48	11.540	34.621	65.380
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$430.00	\$1,720.00	\$5,160.00	\$3,440.00	8.333	33.333	66.670
	Group Totals:	\$0.00	\$0.00	\$3,397.08	\$10,621.23	\$30,870.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$20,248.77	11.004	34.406	65.594
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$192.46	\$213.66	\$500.00	\$286.34	38.492	42.732	57.270
	Group Totals:	\$0.00	\$0.00	\$192.46	\$213.66	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$286.34	38.492	42.732	57.268
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,155.00	\$2,555.00	\$4,300.00	\$1,745.00	26.860	59.419	40.580
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.50	\$118.00	\$335.00	\$217.00	8.806	35.224	64.780
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$163.80	\$278.04	\$275.00	(\$3.04)	59.564	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$192.76	\$415.00	\$222.24	0.000	46.448	53.550
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$9.00	\$143.91	\$1,000.00	\$856.09	0.900	14.391	85.610
	Group Totals:	\$0.00	\$0.00	\$1,357.30	\$3,287.71	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,037.29	21.459	51.980	48.020
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$4,946.84	\$14,122.60	\$37,695.00				
CORONER		\$0.00	\$0.00				\$23,572.40	13.123	37.465	62.535
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			
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	(\$1,387.80)	\$0.00	\$291.59	\$0.00	\$11,179.99	0.000	42.971	57.030
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$771.06	\$1,228.00	\$456.94			
1000- 05001007	RETIREMENT	\$0.00	\$272.00	\$0.00	\$1,547.84	\$1,500.00	\$728.94	0.000	51.404	48.600
		\$0.00	\$544.00	\$0.00	\$2,460.00	\$3,004.00	\$912.16			
		\$0.00		\$0.00	\$1,679.39	\$0.00	(\$1,679.39)	0.000	0.000	100.000
		\$0.00		\$0.00	\$771.06	\$1,228.00	\$456.94			
		\$0.00		\$0.00	\$1,547.84	\$1,500.00	\$728.94			
		\$0.00		\$0.00	\$2,460.00	\$3,004.00	\$1,456.16	0.000	51.526	48.470

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Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$120.84	\$642.14	\$1,500.00	\$857.86	8.056	42.809	57.190
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	\$5.46	\$33.49	\$400.00	\$366.51	1.365	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	\$126.30	\$766.95	\$6,600.00	\$5,833.05	1.914	11.620	88.380
SUPPLIES		\$0.00	\$0.00				\$5,833.05	1.914	11.620	88.380
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.02	\$1,000.02	\$0.00	(\$1,000.02)			
		\$2,000.00	\$2,000.00			\$2,000.00	\$999.98	50.001	50.001	50.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$314.04	\$1,473.75	\$4,500.00	\$3,026.25	6.979	32.750	67.250
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	\$1,810.16	\$6,000.00	\$4,189.84	0.000	30.169	69.830
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	0.000	0.000	100.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$130.12	\$1,200.00	\$1,069.88	0.000	10.843	89.160
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	\$1,314.06	\$4,735.94	\$13,015.00	\$8,279.06			
OTHER SERVICES & CHARGES		\$2,000.00	\$2,000.00			\$15,015.00	\$10,279.06	8.752	31.541	68.459
1000 0500	Office Totals:	\$0.00	\$0.00	\$1,440.36	\$20,567.47	\$44,640.00	\$24,072.53			
OFFICE OF EMERGENCY MNGMNT		\$2,000.00	\$6,368.00			\$51,008.00	\$30,440.53	2.824	40.322	59.678

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$3,436.80	\$5,441.60	\$29,785.00	\$24,343.40	11.539	18.270	81.730
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$244.15	\$393.84	\$2,279.00	\$1,885.16	10.713	17.281	82.720
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$526.53	\$833.67	\$4,563.00	\$3,729.33	11.539	18.270	81.730
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$1,761.52	\$4,814.00	\$3,052.48	18.296	36.592	63.410
Group Totals:		\$0.00	\$0.00	\$5,088.24	\$8,430.63	\$41,441.00	\$33,010.37	12.278	20.344	79.656
PERSONAL SERVICES		\$0.00	\$0.00							
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							
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	\$119.51	\$490.04	\$1,525.00	\$1,034.96	7.837	32.134	67.870
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	\$119.51	\$490.04	\$4,430.00	\$3,939.96	2.698	11.062	88.938
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800 Office Totals:		\$0.00	\$0.00	\$5,207.75	\$9,881.42	\$46,271.00	\$36,389.58	11.255	21.356	78.644
VETERANS OFFICE		\$0.00	\$0.00							
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							
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 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	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$3,562.50	\$8,550.00	\$4,987.50	8.333	41.667	58.330
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	\$30,712.50	\$63,562.50	\$129,180.00	\$65,617.50	23.775	49.205	50.795
1000 0801 Office Totals:		\$0.00	\$0.00	\$30,712.50	\$63,562.50	\$129,480.00	\$65,917.50	23.720	49.091	50.909
COOPERATIVE EXTENSION		\$0.00	\$0.00	\$30,712.50	\$63,562.50	\$129,480.00	\$65,917.50	23.720	49.091	50.909
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$156,901.02	\$0.00	\$0.00	\$313,802.00	\$156,900.98	8.333	50.000	50.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$156,901.02	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$71,539.18)	\$494,559.32	\$0.00	\$0.00	\$2,023,635.00	1,529,075.68	3.535	24.439	75.560
Group Totals:		(\$97,689.35)	(\$651,460.34)	\$0.00	\$0.00	\$2,337,437.00	\$1,685,976.66	4.179	27.871	72.129
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

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 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:	(\$97,689.35)	(\$2,651,460.34)	\$0.00	\$0.00	\$2,337,437.00	(\$314,023.34)	4.179	113.435	-13.435
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$97,689.35	\$2,651,460.34					
1000	Fund Totals:	(\$97,689.35)	(\$2,651,460.34)	\$844,280.04	\$2,876,347.75	\$10,679,191.00	\$5,151,382.91	8.786	51.557	48.443
COUNTY GENERAL FUND		\$10,409.93	\$42,599.93	\$941,969.39	\$5,527,808.09	\$10,721,790.93	\$5,193,982.84			
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	\$238.80	\$684.79	\$1,000.00	\$315.21	23.880	68.479	31.520
		\$0.00	\$0.00		\$0.00		\$0.00			
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,124.36	\$3,677.97	\$1,000.00	(\$2,677.97)	0.000	0.000	0.000
		\$0.00	\$0.00		\$0.00		\$0.00			
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$756.87	\$3,027.48	\$5,000.00	\$1,972.52	15.137	60.550	39.450
		\$0.00	\$0.00		\$0.00		\$0.00			
Group Totals:		\$0.00	\$0.00	\$2,120.03	\$7,390.24	\$7,000.00	(\$390.24)	30.286	105.575	-5.575
PERSONAL SERVICES		\$0.00	\$0.00		\$7,390.24		(\$390.24)	30.286	105.575	-5.575
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		\$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		\$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	\$2,120.03	\$7,390.24	\$7,100.00	(\$290.24)	29.860	104.088	-4.088
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00		\$0.00		(\$290.24)	29.860	104.088	-4.088
1002	Fund Totals:	\$0.00	\$0.00	\$2,120.03	\$7,390.24	\$7,100.00	(\$290.24)	29.860	104.088	-4.088
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00		\$0.00		(\$290.24)	29.860	104.088	-4.088
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,562.00	\$4,401.92	\$24,000.00	\$19,598.08	10.675	18.341	81.660
		\$0.00	\$0.00		\$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		\$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		\$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		\$0.00		\$200.00			
Group Totals:		\$0.00	\$0.00	\$2,562.00	\$4,401.92	\$24,200.00	\$19,798.08	10.587	18.190	81.810
SUPPLIES		\$0.00	\$0.00		\$4,401.92	\$24,200.00	\$19,798.08	10.587	18.190	81.810
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										

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Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$2,562.00	\$4,401.92	\$24,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$19,798.08	10.587	18.190	81.810
1004	Fund Totals:	\$0.00	\$0.00	\$2,562.00	\$4,401.92	\$24,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$19,798.08	10.587	18.190	81.810
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	\$106,681.22	\$295,991.08	\$985,767.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$689,775.92	10.822	30.026	69.970
2000- 02001005		\$0.00	\$0.00	\$421.19	\$472.61	\$6,000.00				
OVERTIME SALARIES		\$0.00	\$0.00				\$5,527.39	7.020	7.877	92.120
2000- 02001006		\$0.00	\$0.00	\$8,117.90	\$22,242.28	\$77,098.00				
SOCIAL SECURITY		\$0.00	\$0.00				\$54,855.72	10.529	28.849	71.150
2000- 02001007		\$0.00	\$0.00	\$16,623.24	\$45,633.36	\$155,292.00				
RETIREMENT		\$0.00	\$0.00				\$109,658.64	10.705	29.386	70.610
2000- 02001009		\$0.00	\$0.00	\$18,822.80	\$73,708.99	\$252,512.00				
INSURANCE		\$0.00	\$0.00				\$178,803.01	7.454	29.190	70.810
2000- 02001010		\$0.00	\$0.00	\$3,720.98	\$15,976.92	\$35,500.00				
WORKERS COMPENSATION		\$0.00	\$0.00				\$19,523.08	10.482	45.005	54.990

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Month: 7

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 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	\$96.40	\$385.60	\$1,400.00	\$1,014.40	6.886	27.543	72.460
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$100.00	\$600.00	\$1,500.00	\$900.00	6.667	40.000	60.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$497.29	\$2,001.75	\$7,700.00	\$5,698.25	6.458	25.997	74.000
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	\$0.00	\$3,245.48	\$9,600.00	\$6,354.52	0.000	33.807	66.190
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$1,173.00	\$10,353.52	\$30,000.00	\$19,646.48	3.910	34.512	65.490
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	\$797.32	\$2,769.03	\$7,200.00	\$4,430.97	11.074	38.459	61.540
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	\$14,610.45	\$58,441.80	\$196,867.00	\$138,425.20	7.421	29.686	70.310
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$2,067.47	\$5,000.00	\$2,932.53	5.505	41.349	58.650
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	\$17,549.69	\$80,593.95	\$363,346.00	\$282,752.05	4.830	22.181	77.819
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	(\$70,000.00)	(\$70,000.00)	\$0.00	\$6,629.99	\$100,000.00	\$23,370.01	70.000	76.630	23.370
2000- 02004005	VEHICLE PURCHASE	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$50,000.00	\$120,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,629.99	\$175,000.00	\$168,370.01	0.000	3.789	96.211
CAPITAL OUTLAY		\$0.00	\$0.00		\$6,629.99					
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: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$4,474.12	\$17,803.72	\$49,231.00	\$31,427.28	9.088	36.164	63.840
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$550.00	\$2,292.76	\$8,244.00	\$5,951.24	6.672	27.811	72.190
Group Totals:		\$0.00	\$0.00	\$5,024.12	\$20,096.48	\$57,475.00	\$37,378.52	8.741	34.966	65.034
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	\$214,163.27	\$1,042,005.00	\$3,378,450.00				
ROAD DEPARTMENT		\$0.00	\$0.00	\$214,163.27	\$1,042,005.00	\$3,378,450.00	\$2,336,445.00	6.339	30.843	69.157
2000 Fund Totals:		\$0.00	\$0.00	\$214,163.27	\$1,042,005.00	\$3,378,450.00				
COUNTY ROAD FUND		\$0.00	\$0.00	\$214,163.27	\$1,042,005.00	\$3,378,450.00	\$2,336,445.00	6.339	30.843	69.157
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				
ROAD DEPARTMENT		\$0.00	\$0.00							
2001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	\$28,911.58	\$69,061.33	\$148,176.00	\$79,114.67	19.512	46.608	53.390

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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	\$28,911.58	\$69,061.33	\$148,176.00					
SUPPLIES		\$0.00	\$0.00				\$79,114.67	19.512	46.608	53.392	
2003 0200 Office Totals:		\$0.00	\$0.00	\$28,911.58	\$69,061.33	\$148,176.00					
ROAD DEPARTMENT		\$0.00	\$0.00				\$79,114.67	19.512	46.608	53.392	
2003 Fund Totals:		\$0.00	\$0.00	\$28,911.58	\$69,061.33	\$148,176.00					
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$79,114.67	19.512	46.608	53.392	
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	\$43.59	\$526.34	\$2,500.00	\$1,973.66	1.744	21.054	78.950	
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	\$43.59	\$637.63	\$2,950.00					
SUPPLIES		\$0.00	\$0.00				\$2,312.37	1.478	21.615	78.385	
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	\$718.30	\$2,650.00	\$1,931.70	6.663	27.106	72.890	
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	\$113.40	\$340.20	\$500.00	\$159.80	22.680	68.040	31.960	
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	\$289.98	\$1,058.50	\$19,465.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,406.50	1.490	5.438	94.562	

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$333.57	\$1,696.13	\$105,871.00				
TREASURER		\$0.00	\$0.00							
3000 Fund Totals:		\$0.00	\$0.00	\$333.57	\$1,696.13	\$105,871.00				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00							
							\$104,174.87	0.315	1.602	98.398
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	\$115.94	\$115.94	\$2,000.00	\$1,884.06	5.797	5.797	94.200
Group Totals:		\$0.00	\$0.00	\$115.94	\$115.94	\$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	\$1,787.02	\$5,500.00	\$3,712.98	8.066	32.491	67.510
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	\$872.38	\$3,539.85	\$10,000.00	\$6,460.15	8.724	35.399	64.600
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$120.12	\$225.36	\$1,500.00	\$1,274.64	8.008	15.024	84.980
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: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$13,147.88	\$25,000.00	\$11,852.12	1.840	52.592	47.410	
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	\$379.75	\$1,421.50	\$9,600.00	\$8,178.50	3.956	14.807	85.190	
Group Totals:		\$0.00	\$0.00	\$2,275.90	\$20,350.05	\$70,600.00	\$50,249.95	3.224	28.824	71.176	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$50,249.95	3.224	28.824	71.176
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	\$2,391.84	\$20,465.99	\$102,918.00	\$82,452.01	2.324	19.886	80.114	
COUNTY COLLECTOR		\$0.00	\$0.00					\$82,452.01	2.324	19.886	80.114
3001 Fund Totals:		\$0.00	\$0.00	\$2,391.84	\$20,465.99	\$102,918.00	\$82,452.01	2.324	19.886	80.114	
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00					\$82,452.01	2.324	19.886	80.114
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	\$734.69	\$2,963.92	\$9,000.00	\$6,036.08	8.163	32.932	67.070	
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	\$734.69	\$22,803.74	\$9,100.00	(\$13,703.74)	8.074	250.591	-150.591	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					(\$13,703.74)	8.074	250.591	-150.591
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	\$734.69	\$22,803.74	\$11,100.00	(\$11,703.74)	6.619	205.439	-105.439	
COURT AUTO ACT 1809		\$0.00	\$0.00					(\$11,703.74)	6.619	205.439	-105.439

Mississippi Budget Detail Report

2021

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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: 3002	COURT AUTO FUND ACT 1809			Office: 0404 COURT AUTO ACT 1809						
3002	Fund Totals:	\$0.00	\$0.00	\$734.69	\$22,803.74	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				(\$11,703.74)	6.619	205.439	-105.439
Fund: 3004	#138 ASSESS AMEND 79 FUND			Office: 0105 ASSESSOR						
Group: 01052000	- 01052999 SUPPLIES									
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00			\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00			\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00			\$500.00	\$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	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
		\$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	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$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				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005 0101 COUNTY CLERK		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
# 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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,698.79	\$17,000.00	\$14,301.21	0.000	15.875	84.120
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,698.79	\$19,000.00	\$16,301.21	0.000	14.204	85.796
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,698.79	\$19,000.00	\$16,301.21	0.000	14.204	85.796
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$731.77	\$3,029.88	\$9,000.00	\$5,970.12	8.131	33.665	66.330
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$659.69	\$2,663.93	\$9,300.00	\$6,636.07	7.093	28.644	71.360
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$834.31	\$2,000.00	\$1,165.69	0.000	41.716	58.280

Mississippi 2021 Budget Detail Report

Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 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	\$1,588.71	\$10,610.22	\$35,000.00	\$24,389.78	4.539	30.315	69.690
Group Totals:		\$0.00	\$0.00	\$2,980.17	\$17,348.34	\$78,700.00	\$61,351.66	3.787	22.044	77.956
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	\$2,980.17	\$20,047.13	\$112,700.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3006	Fund Totals:	\$0.00	\$0.00	\$2,980.17	\$20,047.13	\$112,700.00	\$92,652.87	2.644	17.788	82.212
#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	\$34,420.75	\$115,960.47	\$301,282.00	\$198,217.94	11.425	34.209	65.790
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,893.06	\$5,679.18	\$16,410.00	\$10,730.82	11.536	34.608	65.390
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME SALARIES	\$0.00	(\$12,896.41)	\$5,231.97	\$6,304.12	\$40,000.00	\$20,799.47	13.080	48.001	52.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,141.67	\$9,613.72	\$27,364.00	\$17,750.28	11.481	35.133	64.870
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$6,074.76	\$18,730.88	\$52,285.00	\$33,554.12	11.619	35.825	64.180
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,751.97	\$25,778.31	\$87,414.00	\$61,635.69	7.724	29.490	70.510

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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: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,095.36	\$4,984.44	\$10,700.00	\$5,715.56	10.237	46.584	53.420
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$3,565.98	\$3,565.98	\$5,000.00	\$1,434.02	71.320	71.320	28.680
Group Totals:		\$0.00	\$0.00	\$62,175.52	\$190,617.10	\$560,455.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$369,837.90	11.094	34.011	65.989
Group: 0700200 - 0700299 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$122.37	\$1,474.14	\$5,000.00	\$3,525.86	2.447	29.483	70.520
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	\$1,534.93	\$6,671.26	\$18,000.00	\$11,328.74	8.527	37.063	62.940
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,660.64	\$58,310.23	\$120,000.00	\$61,689.77	12.217	48.592	51.410
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$4,765.91	\$12,000.00	\$7,234.09	0.000	39.716	60.280
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,121.15	\$4,500.13	\$12,000.00	\$7,499.87	9.343	37.501	62.500
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$15,496.99	\$42,599.18	\$78,000.00	\$35,400.82	19.868	54.614	45.390
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	\$6,778.69	\$114,055.39	\$120,000.00	\$5,944.61	5.649	95.046	4.950
Group Totals:		\$0.00	\$0.00	\$39,714.77	\$232,376.24	\$369,500.00				
SUPPLIES		\$0.00	\$0.00				\$137,123.76	10.748	62.889	37.111
Group: 0700300 - 0700399 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,823.07	\$5,141.57	\$7,000.00	\$1,858.43	40.330	73.451	26.550
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$18,759.10	\$60,314.84	\$150,000.00	\$89,685.16	12.506	40.210	59.790
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$334.64	\$1,000.00	\$665.36	8.340	33.464	66.540
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$713.48	\$2,879.09	\$10,000.00	\$7,120.91	7.135	28.791	71.210
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$67.20	\$67.20	\$0.00	(\$67.20)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$4,905.00	\$17,004.00	\$80,000.00	\$62,996.00	6.131	21.255	78.750

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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	\$0.00	\$1,257.00	\$10,000.00	\$8,743.00	0.000	12.570	87.430
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	\$806.91	\$2,712.17	\$12,000.00	\$9,287.83	6.724	22.601	77.400
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	\$32,413.91	\$129,655.64	\$380,000.00	\$250,344.36	8.530	34.120	65.880
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	25.000	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	\$223.63	\$534.24	\$3,000.00	\$2,465.76	7.454	17.808	82.190
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$225.00	\$1,500.00	\$1,275.00	0.000	15.000	85.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$132.42	\$600.00	\$467.58	7.357	22.070	77.930
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	\$61,339.84	\$221,457.81	\$668,600.00	\$447,142.19	9.174	33.123	66.877
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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$57,772.50	\$112,230.00	\$250,000.00	\$137,770.00	23.109	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	\$57,772.50	\$318,234.61	\$410,000.00	\$91,765.39	14.091	77.618	22.382
CAPITAL OUTLAY		\$0.00	\$0.00							
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	\$24,325.33	\$96,311.83	\$270,000.00	\$173,688.17	9.009	35.671	64.330
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$3,327.67	\$14,300.17	\$70,000.00	\$55,699.83	4.754	20.429	79.570
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$110,612.00	\$340,000.00	\$229,388.00	8.133	32.533	67.467
DEBT SERVICE		\$0.00	\$0.00				\$229,388.00	8.133	32.533	67.467
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00				\$500,000.00	0.000	0.000	100.000
3009 0700 Office Totals:		\$0.00	\$0.00	\$248,655.63	\$1,073,297.76	\$2,848,555.00				
COUNTY LANDFILL/SANITATION		\$0.00	\$0.00				\$1,775,257.24	8.729	37.679	62.321
3009 Fund Totals:		\$0.00	\$0.00	\$248,655.63	\$1,073,297.76	\$2,848,555.00				
COUNTY SOLID WASTE FUND		\$0.00	\$0.00				\$1,775,257.24	8.729	37.679	62.321
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	\$65,272.68	\$195,818.00	\$130,545.32	8.333	33.333	66.670
Group Totals:		\$0.00	\$0.00	\$16,318.17	\$65,272.68	\$195,818.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$130,545.32	8.333	33.333	66.667
3011 0117 Office Totals:		\$0.00	\$0.00	\$16,318.17	\$65,272.68	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$130,545.32	8.333	33.333	66.667
3011 Fund Totals:		\$0.00	\$0.00	\$16,318.17	\$65,272.68	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$130,545.32	8.333	33.333	66.667
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										

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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	\$170.94	\$1,769.32	\$4,500.00	\$2,730.68	3.799	39.318	60.680
Group Totals:		\$0.00	\$0.00	\$170.94	\$2,666.26	\$6,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,433.74	2.802	43.709	56.291
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	(\$1,800.00)	(\$21,397.21)	\$0.00	\$0.00	\$40,000.00	\$18,602.79	4.500	53.493	46.510	
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:		(\$1,800.00)	(\$21,397.21)	\$0.00	\$0.00	\$40,000.00	\$18,602.79	4.500	53.493	46.507	
Office Totals:		(\$1,800.00)	(\$21,397.21)	\$170.94	\$8,487.62	\$62,250.00	\$32,365.17	3.166	48.008	51.992	
Fund Totals:		(\$1,800.00)	(\$21,397.21)	\$170.94	\$8,487.62	\$62,250.00	\$32,365.17	3.166	48.008	51.992	
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	
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793	
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	(\$922.89)	(\$34,960.94)	\$0.00	\$0.00	\$59,000.00	\$24,039.06	1.564	59.256	40.740	
Group Totals:		(\$922.89)	(\$34,960.94)	\$0.00	\$0.00	\$62,750.00	\$27,789.06	1.471	55.715	44.285	
Office Totals:		(\$922.89)	(\$34,960.94)	\$0.00	\$0.00	\$62,750.00	\$27,789.06	1.471	55.715	44.285	
Fund Totals:		(\$922.89)	(\$34,960.94)	\$0.00	\$0.00	\$62,750.00	\$27,789.06	1.471	55.715	44.285	
3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY							
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES											

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 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	\$922.00	\$1,586.05	\$1,600.00	\$13.95	57.625	99.128	0.870
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$922.00	\$1,586.05	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13.95	57.625	99.128	0.872
3019 0505 Office Totals:		\$0.00	\$0.00	\$922.00	\$1,586.05	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$13.95	57.625	99.128	0.872
3019 Fund Totals:		\$0.00	\$0.00	\$922.00	\$1,586.05	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$13.95	57.625	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	\$6,057.60	\$18,172.79	\$93,806.00	\$75,633.21	6.458	19.373	80.630
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	\$461.04	\$1,380.72	\$7,176.00	\$5,795.28	6.425	19.241	80.760
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$928.02	\$2,784.06	\$14,371.00	\$11,586.94	6.458	19.373	80.630
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$684.41	\$2,737.65	\$11,611.00	\$8,873.35	5.894	23.578	76.420
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$347.34	\$1,389.36	\$3,000.00	\$1,610.64	11.578	46.312	53.690
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$8,478.41	\$26,464.58	\$129,964.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$103,499.42	6.524	20.363	79.637
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$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
		\$0.00	\$0.00							

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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	\$886.25	\$3,494.78	\$7,300.00	\$3,805.22	12.140	47.874	52.130
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$685.86	\$2,496.92	\$8,400.00	\$5,903.08	8.165	29.725	70.270
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	\$6,217.22	\$25,112.83	\$74,000.00	\$48,887.17	8.402	33.936	66.060
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$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	\$7,789.33	\$32,124.53	\$108,920.00	\$76,795.47	7.151	29.494	70.506
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$76,795.47	7.151	29.494	70.506
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	(\$12,527.42)	(\$53,231.78)	\$0.00	\$0.00	\$152,876.00	\$99,644.22	8.194	34.820	65.180
Group Totals:		(\$12,527.42)	(\$53,231.78)	\$0.00	\$0.00	\$252,876.00	\$199,644.22	4.954	21.051	78.949
CAPITAL OUTLAY		\$0.00	\$0.00	\$12,527.42	\$53,231.78		\$199,644.22	4.954	21.051	78.949
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:		(\$12,527.42)	(\$53,231.78)	\$16,267.74	\$67,440.16	\$500,260.00				
911 ADDRESS SERVICES		\$0.00	\$0.00	\$28,795.16	\$120,671.94		\$379,588.06	5.756	24.122	75.878
3020 Fund Totals:		(\$12,527.42)	(\$53,231.78)	\$16,267.74	\$67,440.16	\$500,260.00				
EMERGENCY 911 FUND		\$0.00	\$0.00	\$28,795.16	\$120,671.94		\$379,588.06	5.756	24.122	75.878
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	\$8.80	\$79.64	\$400.00	\$320.36	2.200	19.910	80.090
Group Totals:		\$0.00	\$0.00	\$8.80	\$79.64	\$400.00	\$320.36	2.200	19.910	80.090
SUPPLIES		\$0.00	\$0.00				\$320.36	2.200	19.910	80.090

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2021

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Fund: 1000 - 4802

Dept: 0001 - 9999

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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	\$8.80	\$79.64	\$800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$720.36	1.100	9.955	90.045	
3028 Fund Totals:		\$0.00	\$0.00	\$8.80	\$79.64	\$800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$720.36	1.100	9.955	90.045	
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	\$240.91	\$1,210.72	\$3,000.00	\$1,789.28	8.030	40.357	59.640	
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	\$240.91	\$1,992.69	\$6,250.00					
SUPPLIES		\$0.00	\$0.00				\$4,257.31	3.855	31.883	68.117	
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	\$118.00	\$472.00	\$900.00	\$428.00	13.111	52.444	47.560	
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	\$99.96	\$1,300.30	\$5,000.00	\$3,699.70	1.999	26.006	73.990	

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								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$23.71	\$65.41	\$0.00	(\$65.41)	0.948	2.616	97.380
Group Totals:		\$0.00	\$0.00	\$241.67	\$1,837.71	\$12,000.00	\$10,162.29			
OTHER SERVICES & CHARGES		\$0.00	\$2,500.00			\$14,500.00	\$12,662.29	1.667	12.674	87.326
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414 Office Totals:		\$0.00	\$0.00	\$482.58	\$3,830.40	\$18,250.00	\$14,419.60			
JUVENILE A.C.A. 16-13-326		\$0.00	\$2,500.00			\$20,750.00	\$16,919.60	2.326	18.460	81.540
3031 Fund Totals:		\$0.00	\$0.00	\$482.58	\$3,830.40	\$18,250.00	\$14,419.60			
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$2,500.00			\$20,750.00	\$16,919.60	2.326	18.460	81.540
Fund: 3038 VOTING SYSTEM GRANT FUND		Office: 0109 ELECTION COMMISSION								
Group: 01092000 - 01092999 SUPPLIES										
3038- 01092002	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
3038 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3038 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VOTING SYSTEM GRANT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$65.17	\$103.44	\$2,000.00	\$1,896.56	3.259	5.172	94.830
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$65.17	\$103.44	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,896.56	0.652	1.034	98.966
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										

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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	\$65.17	\$103.44	\$11,000.00					
CIRCUIT CLERK		\$0.00	\$0.00				\$10,896.56	0.592	0.940	99.060	
3039 Fund Totals:		\$0.00	\$0.00	\$65.17	\$103.44	\$11,000.00					
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$10,896.56	0.592	0.940	99.060	
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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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: 3401 #31-SENIOR CITIZENS FUND										
Office: 0804 SENIOR CITIZENS										
Group: 0804100 - 0804199 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$36,622.24	\$108,696.31	\$312,327.00	\$203,630.69	11.525	34.207	65.790
		\$0.00	\$5,434.00			\$317,761.00	\$209,064.69			
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,772.20	\$8,197.64	\$23,893.00	\$15,695.36	11.404	33.723	66.280
		\$0.00	\$416.00			\$24,309.00	\$16,111.36			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$4,176.09	\$12,528.27	\$36,194.00	\$23,665.73	11.538	34.614	65.390
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,765.77	\$19,064.97	\$69,343.00	\$50,278.03	6.873	27.494	72.510
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$657.86	\$2,574.44	\$4,302.00	\$1,727.56	15.292	59.843	40.160
		\$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	\$48,994.16	\$151,061.63	\$446,059.00	\$294,997.37	10.842	33.427	66.573
PERSONAL SERVICES		\$0.00	\$5,850.00			\$451,909.00	\$300,847.37			
Group: 0804200 - 0804299 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.88	\$856.12	\$3,000.00	\$2,143.88	2.763	28.537	71.460
		\$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	\$10,302.19	\$39,400.72	\$101,617.00	\$62,216.28	10.138	38.774	61.230
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$476.38	\$1,729.68	\$16,617.00	\$14,887.32	2.867	10.409	89.590
		\$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. BLG/GROUNDS	\$0.00	\$0.00	\$165.75	\$165.75	\$2,000.00	\$1,834.25	8.288	8.288	91.710
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,378.70	\$3,717.23	\$8,000.00	\$4,282.77	17.234	46.465	53.530
		\$0.00	\$0.00							
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$647.00	\$2,248.42	\$2,000.00	(\$248.42)	32.350	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	\$13,052.90	\$48,117.92	\$135,434.00	\$87,316.08	9.638	35.529	64.471
SUPPLIES		\$0.00	\$0.00							
Group: 0804300 - 0804399 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	\$0.00	\$3,140.80	\$35.00	(\$3,105.80)	0.000	0.000	0.000
		\$0.00	\$0.00							
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$684.84	\$2,740.21	\$7,800.00	\$5,059.79	8.780	35.131	64.870
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$2,137.88	\$6,000.00	\$3,862.12	0.000	35.631	64.370
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$2,223.13	\$6,212.15	\$18,300.00	\$12,087.85	12.148	33.946	66.050
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$12,000.00	\$8,000.00	8.333	33.333	66.670
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$174.66	\$174.66	\$1,500.00	\$1,325.34	11.644	11.644	88.360
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$560.41	\$3,171.59	\$7,000.00	\$3,828.41	8.006	45.308	54.690
Group Totals:		\$0.00	\$0.00	\$4,643.04	\$21,577.29	\$55,715.00	\$34,137.71	8.334	38.728	61.272
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$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	\$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
3401 0804	Office Totals:	\$0.00	\$0.00	\$66,690.10	\$220,756.84	\$637,208.00	\$416,451.16	10.371	34.329	65.671
	SENIOR CITIZENS	\$0.00	\$5,850.00	\$0.00	\$0.00	\$643,058.00	\$422,301.16	10.371	34.329	65.671
3401	Fund Totals:	\$0.00	\$0.00	\$66,690.10	\$220,756.84	\$637,208.00	\$416,451.16	10.371	34.329	65.671
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00	\$0.00	\$0.00	\$643,058.00	\$422,301.16	10.371	34.329	65.671
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	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08042000 - 08042999 SUPPLIES										

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Fund: 3402 31A SR CZ TRANSPORTATION FD		Office: 0804 31A SR CZ TRANSPORTATION FD								
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
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

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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: 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			
		\$0.00	\$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
3402 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31A SR CZ TRANSPORTATION FD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31A SR CZ TRANSPORTATION FD		\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3403- 08043005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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			
		\$0.00	\$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

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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: 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	\$0.00	0.000	0.000	100.000
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	\$158.76	\$158.76	\$1,000.00	\$841.24	15.876	15.876	84.120
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,826.44	\$3,848.63	\$8,000.00	\$4,151.37	22.831	48.108	51.890
Group Totals:		\$0.00	\$0.00	\$1,985.20	\$4,007.39	\$10,000.00	\$5,992.61	19.852	40.074	59.926
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01029990 - 01029999 TRANSFERS										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3404 0102 Office Totals:		\$0.00	\$0.00	\$1,985.20	\$7,968.83	\$18,000.00	\$10,031.17	11.029	44.271	55.729
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3404 Fund Totals:		\$0.00	\$0.00	\$1,985.20	\$7,968.83	\$18,000.00	\$10,031.17	11.029	44.271	55.729
#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	\$6,649.45	\$20,589.23	\$58,115.00	\$38,257.54	11.442	34.169	65.830
3405- 01021005	OVERTIME SALARIES	\$0.00	(\$731.77)	\$371.75	\$19,857.46	\$1,500.00	\$215.60	24.783	85.627	14.370
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$499.05	\$1,284.40	\$4,561.00	\$3,095.99	10.942	32.120	67.880
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$1,075.65	\$1,465.01	\$9,133.00	\$5,894.07	11.778	35.464	64.540
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$7,046.08	\$21,140.00	\$14,093.92	8.333	33.331	66.670
Group Totals:		\$0.00	\$0.00	\$10,357.42	\$32,891.88	\$94,449.00	\$61,557.12	10.966	34.825	65.175
PERSONAL SERVICES		\$0.00	\$0.00				\$61,557.12	10.966	34.825	65.175
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					\$0.00	0.000	100.000	
3405 0102 Office Totals:		\$0.00	\$0.00	\$10,357.42	\$32,891.88	\$116,749.00					
RECORDER ACT 768 (75%)		\$0.00	\$0.00					\$83,857.12	8.872	28.173	
3405 Fund Totals:		\$0.00	\$0.00	\$10,357.42	\$32,891.88	\$116,749.00					
#37B-RECORDER ACT 768		\$0.00	\$0.00					\$83,857.12	8.872	28.173	
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					
PERSONAL SERVICES		\$0.00	\$0.00					\$0.00	0.000	100.000	
Group: 04002000 - 04002999 SUPPLIES											
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00					\$0.00	0.000	100.000	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
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					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	100.000	
Group: 04009990 - 04009999 TRANSFERS											
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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	100.000	
3409 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SHERIFF		\$0.00	\$0.00					\$0.00	0.000	100.000	
3409 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00					\$0.00	0.000	100.000	
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$100,593.25	\$402,373.00	\$301,779.75	0.000	25.000	75.000
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	\$685.31	\$4,527.05	\$30,000.00	\$25,472.95	2.284	15.090	84.910
3414- 01293101 WORKFORCE TRAINING		\$0.00	\$0.00	\$72,213.55	\$121,956.19	\$229,789.20	\$107,833.01	16.802	28.376	71.620
3414- 01293106 VISKASE TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,833.01	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	\$72,898.86	\$248,372.23	\$713,646.79	\$465,274.56	7.979	27.185	72.815
OTHER SERVICES & CHARGES		\$0.00	\$200,000.00			\$913,646.79	\$665,274.56			
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006 SITE STUDIES O-2015-14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008 SITE PREPARATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000

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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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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 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	\$0.00				\$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
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			
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	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			
		\$0.00	(\$1,000.00)			\$6,012.72	\$6,012.72	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,012.72	0.000	0.000	100.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72				
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$7,012.72	0.000	0.000	100.000
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			
		\$0.00	\$0.00					0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 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			
		\$0.00	\$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 0162	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EPMH PROJECT COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00			
		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:										
Group: 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	\$35,800.00	\$0.00	(\$35,800.00)			
		\$0.00	\$50,000.00			\$50,000.00	\$14,200.00	0.000	71.600	28.400
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	(\$35,800.00)			
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00			\$50,000.00	\$14,200.00	0.000	71.600	28.400
3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	(\$35,800.00)			
PRECISION STEEL COMMITMENT		\$0.00	\$50,000.00			\$50,000.00	\$14,200.00	0.000	71.600	28.400
3414	Fund Totals:	\$0.00	\$0.00	\$72,898.86	\$355,546.23	\$6,701,665.00	\$6,346,118.77			
#129-ECONOMIC DEVELOPMENT		\$0.00	\$250,000.00			\$6,951,665.00	\$6,596,118.77	1.049	5.115	94.885
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	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999		OTHER SERVICES & CHARGES								
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 3420 OFFICERS PROTECTION EQUIP FD				Office: 0400 SHERIFF						
3420 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICERS PROTECTION EQUIP FD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$38,435.18	\$179,670.65	\$577,811.05	\$1,766,028.00				
		\$0.00	\$0.00		\$539,375.87		1,226,652.13	10.174	30.542	69.460
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	(\$8,092.46)	\$8,334.45	\$16,622.78	\$87,000.00				
		\$0.00	\$0.00		\$24,715.24		\$62,284.76	9.580	28.408	71.590
3498- 04181005	OVERTIME/COURT PAY	\$0.00	(\$30,342.72)	\$15,722.61	\$21,010.69	\$128,000.00				
		\$0.00	\$0.00		\$51,353.41		\$76,646.59	12.283	40.120	59.880
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$15,217.74	\$45,564.92	\$151,549.00				
		\$0.00	\$0.00				\$105,984.08	10.041	30.066	69.930
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$31,211.18	\$94,183.38	\$303,494.00				
		\$0.00	\$0.00				\$209,310.62	10.284	31.033	68.970
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$37,717.15	\$145,986.62	\$526,684.00				
		\$0.00	\$0.00				\$380,697.38	7.161	27.718	72.280
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,518.81	\$17,355.24	\$30,300.00				
		\$0.00	\$0.00				\$12,944.76	11.613	57.278	42.720
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$2,357.12	\$2,357.12	\$5,000.00				
		\$0.00	\$0.00				\$2,642.88	47.142	47.142	52.860
Group Totals:		\$0.00	\$0.00	\$293,749.71	\$920,891.80	\$2,998,055.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,077,163.20	9.798	30.716	69.284
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$8.47	\$365.56	\$300.00				
		\$0.00	\$0.00				(\$65.56)	2.823	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$957.73	\$1,320.73	\$6,000.00				
		\$0.00	\$0.00				\$4,679.27	15.962	22.012	77.990
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,072.29	\$7,951.04	\$21,000.00				
		\$0.00	\$0.00				\$13,048.96	9.868	37.862	62.140
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$20,721.11	\$75,690.50	\$210,000.00				
		\$0.00	\$0.00				\$134,309.50	9.867	36.043	63.960
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,609.46	\$4,481.77	\$21,200.00				
		\$0.00	\$0.00				\$16,718.23	12.309	21.140	78.860
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$32.69	\$1,085.44	\$500.00				
		\$0.00	\$0.00				(\$585.44)	6.538	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$7,266.88	\$19,561.35	\$62,000.00				
		\$0.00	\$0.00				\$42,438.65	11.721	31.551	68.450
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$2,665.51	\$18,024.85	\$74,500.00				
		\$0.00	\$0.00				\$56,475.15	3.578	24.194	75.810
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$63.53	\$0.00				
		\$0.00	\$0.00				(\$63.53)	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$3,895.79	\$14,230.54	\$25,000.00				
		\$0.00	\$0.00				\$10,769.46	15.583	56.922	43.080
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$40,229.93	\$142,775.31	\$442,500.00				
SUPPLIES		\$0.00	\$0.00				\$299,724.69	9.092	32.266	67.734
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$285.00	\$950.00	\$1,500.00	\$550.00	19.000	63.333	36.670
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$873.91	\$897.91	\$2,000.00	\$1,102.09	43.696	44.896	55.100
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	\$20,637.38	\$107,340.93	\$246,836.00	\$139,495.07	8.361	43.487	56.510
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.28	\$2,990.28	\$6,000.00	\$3,009.72	12.288	49.838	50.160
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	\$0.00	\$4,156.20	\$11,084.00	\$6,927.80	0.000	37.497	62.500
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	\$18,987.22	\$46,416.66	\$144,000.00	\$97,583.34	13.186	32.234	67.770
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
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	\$41,520.79	\$163,096.04	\$431,270.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$268,173.96	9.628	37.818	62.182
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
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	\$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	0.000	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

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Month: 7 Date Range: 07/01/2021 - 07/31/2021 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: 3498 #38-CO JAIL OPR/MAINT FUND										
				Office: 0418	CORRECTIONS/JAIL					
3498 0418	Office Totals:	\$0.00	\$0.00	\$375,500.43	\$1,242,737.63	\$3,915,081.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$2,672,343.37	9.591	31.742	68.258
3498	Fund Totals:	\$0.00	\$0.00	\$375,500.43	\$1,242,737.63	\$3,915,081.00				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$2,672,343.37	9.591	31.742	68.258
Fund: 3504 #34B GIA GRANT 2010/2011										
				Office: 0400	SHERIFF JUV GRANT					
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$140.87	\$0.00	(\$140.87)	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$40.15	\$612.60	\$4,000.00	\$3,387.40	1.004	15.315	84.690
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$528.59	\$3,000.00	\$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	\$1,000.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$889.39	\$1,600.00	\$710.61	0.000	55.587	44.410
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$31.25	\$2,000.00	\$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	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$392.40	\$6,000.00	\$5,607.60	0.000	6.540	93.460
	Group Totals:	\$0.00	\$0.00	\$40.15	\$2,595.10	\$24,900.00				
	SUPPLIES	\$0.00	\$0.00				\$22,304.90	0.161	10.422	89.578
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- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$800.00	0.000	20.000	80.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,517.63	\$1,600.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$82.37	0.000	94.852	5.148
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				
	CAPITAL OUTLAY	\$0.00	\$0.00				(\$739.33)	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$40.15	\$4,852.06	\$26,500.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$21,647.94	0.152	18.310	81.690

Mississippi 2021 Budget Detail Report

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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
3504	Fund Totals:	\$0.00	\$0.00	\$40.15	\$4,852.06	\$26,500.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$21,647.94	0.152	18.310	81.690
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	\$0.00	\$9,839.77	\$12,000.00	\$2,160.23	0.000	81.998	18.000
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	\$0.00	\$9,899.77	\$16,000.00	\$6,100.23	0.000	61.874	38.126
	SUPPLIES	\$0.00	\$0.00				\$6,100.23	0.000	61.874	38.126
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	\$22,400.00	0.000	0.000	100.000
	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	\$0.00	0.000	0.000	100.000
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,899.77	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$28,500.23	0.000	25.781	74.219

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3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,899.77	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$28,500.23	0.000	25.781	74.219
Fund: 3514 ODP-SHSGP-FY10										
Group: 05032000 - 05032999 SUPPLIES										
	3514- 05032002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	0503	\$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										
Group: 01554000 - 01554999 CAPITAL OUTLAY										
	3515- 01554003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DRA #AR-11530 MSCO/MANILA	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	0155	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	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										
Group: 04002000 - 04002999 SUPPLIES										
	3517- 04002002	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$550.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				(\$550.00)	127.500	127.500	-27.500
3517	Office Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,000.00				
	0400	\$0.00	\$0.00				(\$550.00)	127.500	127.500	-27.500
	SHERIFF	\$0.00	\$0.00				(\$550.00)	127.500	127.500	-27.500
3517	Fund Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				(\$550.00)	127.500	127.500	-27.500
Fund: 3518 FY2010 IECGP GRANT										
Group: 05032000 - 05032999 SUPPLIES										
	3518- 05032001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GENERAL OFFICE SUPPLIES	\$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: 05034000 - 05034999 CAPITAL OUTLAY										
	3518- 05034004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	EQUIPMENT	\$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: 3518 FY2010 IECGP GRANT		Office: 0503 OFFICE OF EMERGENCY SERVICES									
Group: 05034000 - 05034999 CAPITAL OUTLAY											
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	
3518 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	
3518 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2010 IECGP GRANT		\$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					
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	
3519 0503 Office Totals:		\$0.00	\$0.00	\$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					
FY2011 SHSGP		\$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					
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: 05034000 - 05034999 CAPITAL OUTLAY											
3520- 05034004 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	
3520 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3520 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2011 LETPA		\$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					
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: 04224000 - 04224999 CAPITAL OUTLAY											
3521- 04224004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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Fund: 3521 GRANT IN AID LAW ENFORCEMENT				Office: 0422						
Group: 04224000 - 04224999 CAPITAL OUTLAY										
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
3521 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID LAW ENFORCEMENT	\$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	\$0.00				\$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: 04214000 - 04214999 CAPITAL OUTLAY										
3522- 04214004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2012 PORT SECURITY GRANT	\$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										
3523- 01162002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3523- 01164002 MOORE CENTER REMODEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523- 01164005 SHERIFF PATROL UNIT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GIF STATE GRANT FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
SUPPLIES		\$0.00	\$0.00	\$0.00	\$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	\$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: 01504000 - 01504999 CAPITAL OUTLAY										
3526- 01504004	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
3526 0150 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PASS THROUGH GRANTS		\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.000	0.000	100.000
5 STAR HYDRA. #790-08889-14		\$0.00	\$0.00	\$0.00	\$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										

Mississippi 2021 Budget Detail Report

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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: 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	\$0.00	\$8,757.14	\$62,774.70	\$54,017.56	0.000	13.950	86.050
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	\$0.00	\$8,757.14	\$75,102.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$66,345.56	0.000	11.660	88.340
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	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$85.68	\$2,184.00	\$2,098.32	0.000	3.923	96.080
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	\$0.00	\$284.76	\$5,156.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,871.91	0.000	5.522	94.478
3527 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$9,041.90	\$82,793.62				
MENTAL HEALTH PASS THROUGH		\$0.00	\$0.00				\$73,751.72	0.000	10.921	89.079
3527 Fund Totals:		\$0.00	\$0.00	\$0.00	\$9,041.90	\$82,793.62				
MENTAL HEALTH GRANT		\$0.00	\$0.00				\$73,751.72	0.000	10.921	89.079
Fund: 4800 BLY CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$700,745.59	\$2,482,885.97	\$1,500,000.00	\$982,885.97			
		1,000,000.00	3,060,000.00			4,560,000.00	2,077,114.03	15.367	54.449	45.550
Group Totals:		\$0.00	\$0.00	\$700,745.59	\$2,482,885.97	\$1,500,000.00	(\$982,885.97)			
CAPITAL OUTLAY		\$1,000,000.00	\$3,060,000.00			\$4,560,000.00	\$2,077,114.03	15.367	54.449	45.551
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

Mississippi Budget Detail Report

2021

Month: 7

Date Range: 07/01/2021 - 07/31/2021

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: 4800 BLY CTHSE CONSTRUCTION FUND										
Group: 01089990 - 01089999 TRANSFERS										
Office: 0108 COURTHOUSE										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108	Office Totals:	\$0.00	\$0.00	\$700,745.59	\$2,482,885.97	\$1,500,000.00	(\$982,885.97)			
COURTHOUSE		\$1,000,000.00	\$3,060,000.00			\$4,560,000.00	\$2,077,114.03	15.367	54.449	45.551
4800	Fund Totals:	\$0.00	\$0.00	\$700,745.59	\$2,482,885.97	\$1,500,000.00	(\$982,885.97)			
BLY CTHSE CONSTRUCTION FUND		\$1,000,000.00	\$3,060,000.00			\$4,560,000.00	\$2,077,114.03	15.367	54.449	45.551
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
Office: 0108 COURTHOUSE										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.290
Group Totals:		\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
CAPITAL OUTLAY		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.288
4801 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
COURTHOUSE		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.288
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
OSC CTHSE CONSTRUCTION FUND		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.288
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
Group: 01089990 - 01089999 TRANSFERS										
Office: 0108 COURTHOUSE										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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:		(\$112,939.66)	(\$2,765,398.45)	\$2,612,135.97	\$10,286,622.08	\$32,341,127.07	\$19,289,106.54			
		\$1,010,409.93	\$3,360,949.93	\$2,725,075.63	\$13,052,020.53	\$35,702,077.00	\$22,650,056.47	7.633	36.558	63.442