

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$200.00	\$13,120.99	\$36,162.96	\$112,719.00	\$76,756.04	11.640	31.905	68.100
		\$0.00	\$0.00		\$35,962.96					
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$968.66	\$2,638.52	\$8,623.00	\$5,984.48	11.233	30.599	69.400
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,147.68	\$5,922.16	\$18,163.00	\$12,240.84	11.824	32.606	67.390
		\$0.00	\$0.00							
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,209.37	\$5,389.63	\$19,647.00	\$14,257.37	6.155	27.432	72.570
		\$0.00	\$0.00							
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	(\$200.00)	\$100.00	\$100.00	\$600.00	\$300.00	16.667	50.000	50.000
		\$0.00	\$0.00		\$300.00					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,546.70</b>	<b>\$50,213.27</b>	<b>\$159,752.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109,538.73</b>	<b>10.984</b>	<b>31.432</b>	<b>68.568</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$266.35	\$323.88	\$3,000.00	\$2,676.12	8.878	10.796	89.200
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$806.51	\$1,500.00	\$693.49	0.000	53.767	46.230
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.35</b>	<b>\$1,130.39</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,369.61</b>	<b>4.098</b>	<b>17.391</b>	<b>82.609</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$7,597.41	\$15,079.79	\$20,000.00	\$4,920.21	37.987	75.399	24.600
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$362.52	\$1,087.03	\$4,500.00	\$3,412.97	8.056	24.156	75.840
		\$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	\$1,252.64	\$6,000.00	\$4,747.36	6.889	20.877	79.120
		\$0.00	\$0.00							
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$480.48	\$2,136.00	\$1,655.52	0.000	22.494	77.510
		\$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	\$0.00	\$410.00	\$1,000.00	\$590.00	0.000	41.000	59.000
		\$0.00	\$0.00							
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,373.28</b>	<b>\$18,309.94</b>	<b>\$36,516.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,206.06</b>	<b>22.930</b>	<b>50.142</b>	<b>49.858</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,186.33</b>	<b>\$69,653.60</b>	<b>\$202,768.00</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$133,114.40</b>	<b>12.914</b>	<b>34.351</b>	<b>65.649</b>

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

# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,192.78	\$48,578.34	\$210,509.00	\$161,930.66	7.692	23.077	76.920
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	\$1,195.74	\$3,587.22	\$16,364.00	\$12,776.78	7.307	21.921	78.080
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,603.50	\$7,810.50	\$34,367.00	\$26,556.50	7.576	22.727	77.270
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$15,853.68	\$63,420.00	\$47,566.32	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,276.58</b>	<b>\$75,829.74</b>	<b>\$328,060.00</b>	<b>\$252,230.26</b>	<b>7.705</b>	<b>23.115</b>	<b>76.885</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$252,230.26</b>	<b>7.705</b>	<b>23.115</b>	<b>76.885</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$54.50	\$583.92	\$5,000.00	\$4,416.08	1.090	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	\$0.00	\$140.34	\$5,000.00	\$4,859.66	0.000	2.807	97.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.50</b>	<b>\$724.26</b>	<b>\$13,500.00</b>	<b>\$12,775.74</b>	<b>0.404</b>	<b>5.365</b>	<b>94.635</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,775.74</b>	<b>0.404</b>	<b>5.365</b>	<b>94.635</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$370.11	\$1,121.82	\$4,500.00	\$3,378.18	8.225	24.929	75.070
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	\$2,004.24	\$8,100.00	\$6,095.76	8.144	24.744	75.260
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$445.93	\$904.57	\$3,480.00	\$2,575.43	12.814	25.993	74.010
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.23	\$1,554.46	\$8,000.00	\$6,445.54	7.003	19.431	80.570
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$125.00	\$125.00	\$650.00	\$525.00	19.231	19.231	80.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$492.75	\$4,500.00	\$4,007.25	3.650	10.950	89.050
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325.21</b>	<b>\$6,202.84</b>	<b>\$35,230.00</b>	<b>\$29,027.16</b>	<b>6.600</b>	<b>17.607</b>	<b>82.393</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,027.16</b>	<b>6.600</b>	<b>17.607</b>	<b>82.393</b>
<b>1000 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,656.29</b>	<b>\$82,756.84</b>	<b>\$376,790.00</b>	<b>\$294,033.16</b>	<b>7.340</b>	<b>21.964</b>	<b>78.036</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$294,033.16</b>	<b>7.340</b>	<b>21.964</b>	<b>78.036</b>

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Dept: 0001 - 9999

Item: 00 - 9999

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<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$630.33	\$2,327.52	\$30,410.65	\$91,668.56	\$387,133.00	\$297,791.96	7.693	23.078	76.920
		\$0.00	\$0.00	\$29,780.32	\$89,341.04					
1000- 01021005	OVERTIME SALARIES	(\$630.33)	(\$2,327.52)	\$401.00	\$401.00	\$8,500.00	\$5,771.48	12.133	32.100	67.900
		\$0.00	\$0.00	\$1,031.33	\$2,728.52					
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,192.89	\$6,550.66	\$30,266.00	\$23,715.34	7.245	21.644	78.360
		\$0.00	\$0.00							
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,720.35	\$14,105.05	\$60,611.00	\$46,505.95	7.788	23.271	76.730
		\$0.00	\$0.00							
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$29,157.51	\$126,840.00	\$97,682.49	7.663	22.988	77.010
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,444.06</b>	<b>\$141,882.78</b>	<b>\$613,350.00</b>	<b>\$471,467.22</b>	<b>7.735</b>	<b>23.132</b>	<b>76.868</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$471,467.22</b>	<b>7.735</b>	<b>23.132</b>	<b>76.868</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$89.75	\$625.06	\$0.00	(\$625.06)	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.75</b>	<b>\$625.06</b>	<b>\$0.00</b>	<b>(\$625.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$625.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$292.60	\$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	\$3,375.00	\$9,600.00	\$6,225.00	11.719	35.156	64.840
		\$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	\$203.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620.92</b>	<b>\$8,300.73</b>	<b>\$9,600.00</b>	<b>\$1,299.27</b>	<b>16.885</b>	<b>86.466</b>	<b>13.534</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,299.27</b>	<b>16.885</b>	<b>86.466</b>	<b>13.534</b>

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Month: 6

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
1000 0102	Office Totals:	\$0.00	\$0.00	\$49,154.73	\$150,808.57	\$622,950.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$472,141.43	7.891	24.209	75.791
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,429.49	\$22,288.47	\$96,593.00	\$74,304.53	7.692	23.075	76.930
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$546.24	\$1,638.72	\$7,390.00	\$5,751.28	7.392	22.175	77.830
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,138.20	\$3,414.60	\$14,798.00	\$11,383.40	7.692	23.075	76.930
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$5,284.56	\$21,140.00	\$15,855.44	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,875.45</b>	<b>\$32,626.35</b>	<b>\$139,921.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107,294.65</b>	<b>7.773</b>	<b>23.318</b>	<b>76.682</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504.82</b>	<b>\$11,025.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,520.18</b>	<b>0.000</b>	<b>22.719</b>	<b>77.281</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$275.00	\$1,000.00	\$725.00	0.000	27.500	72.500
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$2,450.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,175.00</b>	<b>0.000</b>	<b>11.224</b>	<b>88.776</b>
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,875.45	\$35,406.17	\$153,396.00				
TREASURER		\$0.00	\$0.00				\$117,989.83	7.090	23.082	76.918
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,927.60	\$47,782.80	\$207,051.00	\$159,268.20	7.693	23.078	76.920
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	\$1,169.36	\$3,508.08	\$15,840.00	\$12,331.92	7.382	22.147	77.850
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,562.90	\$7,688.70	\$33,316.00	\$25,627.30	7.693	23.078	76.920

# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0104 COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$13,922.79	\$55,719.00	\$41,796.21	8.329	24.988	75.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.79</b>	<b>\$72,902.37</b>	<b>\$311,926.00</b>	<b>\$239,023.63</b>	<b>7.791</b>	<b>23.372</b>	<b>76.628</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$437.53	\$795.80	\$6,000.00	\$5,204.20	7.292	13.263	86.740
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.53</b>	<b>\$795.80</b>	<b>\$7,000.00</b>	<b>\$6,204.20</b>	<b>6.250</b>	<b>11.369</b>	<b>88.631</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$496.77	\$3,000.00	\$2,503.23	0.000	16.559	83.440
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$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	\$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	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$1,000.00	\$875.00	0.000	12.500	87.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,935.77</b>	<b>\$22,050.00</b>	<b>\$20,114.23</b>	<b>0.000</b>	<b>8.779</b>	<b>91.221</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,738.32</b>	<b>\$75,633.94</b>	<b>\$340,976.00</b>	<b>\$265,342.06</b>	<b>7.255</b>	<b>22.182</b>	<b>77.818</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,541.69	\$82,634.17	\$386,585.00	\$303,950.83	7.124	21.375	78.620
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,933.33	\$5,800.69	\$29,574.00	\$23,773.31	6.537	19.614	80.390

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,219.42	\$12,659.66	\$59,225.00	\$46,565.34	7.124	21.376	78.620
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,868.41	\$26,605.23	\$106,430.00	\$79,824.77	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,562.85</b>	<b>\$127,699.75</b>	<b>\$581,814.00</b>	<b>\$454,114.25</b>	<b>7.316</b>	<b>21.949</b>	<b>78.051</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,562.85</b>	<b>\$127,699.75</b>	<b>\$581,814.00</b>	<b>\$454,114.25</b>	<b>7.316</b>	<b>21.949</b>	<b>78.051</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$365.90	\$2,024.88	\$6,500.00	\$4,475.12	5.629	31.152	68.850
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	\$154.50	\$697.76	\$1,000.00	\$302.24	15.450	69.776	30.220
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$506.00	\$968.99	\$3,000.00	\$2,031.01	16.867	32.300	67.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.40</b>	<b>\$6,780.68</b>	<b>\$14,500.00</b>	<b>\$7,719.32</b>	<b>7.079</b>	<b>46.763</b>	<b>53.237</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.40</b>	<b>\$6,780.68</b>	<b>\$14,500.00</b>	<b>\$7,719.32</b>	<b>7.079</b>	<b>46.763</b>	<b>53.237</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$2,578.00	\$53,119.65	\$75,000.00	\$21,880.35	3.437	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	\$986.64	\$2,787.90	\$7,000.00	\$4,212.10	14.095	39.827	60.170
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$550.00	\$1,105.00	\$4,000.00	\$2,895.00	13.750	27.625	72.380
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,272.38	\$3,867.47	\$14,800.00	\$10,932.53	8.597	26.132	73.870
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$17.64	\$342.72	\$1,800.00	\$1,457.28	0.980	19.040	80.960
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$113.82	\$227.64	\$400.00	\$172.36	28.455	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	\$492.75	\$9,000.00	\$8,507.25	1.825	5.475	94.530
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.73</b>	<b>\$62,243.13</b>	<b>\$121,000.00</b>	<b>\$58,756.87</b>	<b>4.696</b>	<b>51.441</b>	<b>48.559</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.73</b>	<b>\$62,243.13</b>	<b>\$121,000.00</b>	<b>\$58,756.87</b>	<b>4.696</b>	<b>51.441</b>	<b>48.559</b>



# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$746.46	\$2,969.72	\$15,000.00	\$12,030.28	4.976	19.798	80.200
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,352.73	\$12,502.10	\$42,000.00	\$29,497.90	3.221	29.767	70.230
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,099.19</b>	<b>\$15,471.82</b>	<b>\$60,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$45,028.18</b>		<b>3.470</b>	<b>25.573</b>	<b>74.427</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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	\$4,000.00	\$8,000.00	\$24,000.00	\$16,000.00	16.667	33.333	66.670
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	\$665.18	\$893.26	\$2,000.00	\$1,106.74	33.259	44.663	55.340
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	\$3,410.54	\$11,860.25	\$50,000.00	\$38,139.75	6.821	23.721	76.280
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,222.67	\$4,038.97	\$15,000.00	\$10,961.03	8.151	26.926	73.070
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	\$595.47	\$3,189.71	\$15,000.00	\$11,810.29	3.970	21.265	78.740
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,893.86</b>	<b>\$28,282.19</b>	<b>\$152,775.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$124,492.81</b>		<b>6.476</b>	<b>18.512</b>	<b>81.488</b>
<b>1000 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,624.00</b>	<b>\$74,192.74</b>	<b>\$378,794.00</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$304,601.26</b>		<b>6.237</b>	<b>19.587</b>	<b>80.413</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0109 ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$2,753.40	\$7,660.20	\$34,888.00	\$27,227.80	7.892	21.957	78.040
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$3,505.00	\$3,505.00	\$20,000.00	\$16,495.00	17.525	17.525	82.480

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$210.65	\$586.05	\$2,669.00	\$2,082.95	7.892	21.958	78.040
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$375.86	\$1,127.58	\$4,886.00	\$3,758.42	7.693	23.078	76.920
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,844.91</b>	<b>\$12,878.83</b>	<b>\$62,443.00</b>	<b>\$49,564.17</b>	<b>10.962</b>	<b>20.625</b>	<b>79.375</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,564.17</b>	<b>10.962</b>	<b>20.625</b>	<b>79.375</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$55.23	\$177.15	\$800.00	\$622.85	6.904	22.144	77.860
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$2,790.38	\$5,774.26	\$3,000.00	(\$2,774.26)	93.013	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$281.26	\$1,200.52	\$4,800.00	\$3,599.48	5.860	25.011	74.990
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$1,450.68	\$2,444.90	\$20,000.00	\$17,555.10	7.253	12.225	87.780
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,577.55</b>	<b>\$9,596.83</b>	<b>\$33,800.00</b>	<b>\$24,203.17</b>	<b>13.543</b>	<b>28.393</b>	<b>71.607</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,203.17</b>	<b>13.543</b>	<b>28.393</b>	<b>71.607</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,422.46</b>	<b>\$22,475.66</b>	<b>\$97,693.00</b>	<b>\$75,217.34</b>	<b>11.692</b>	<b>23.006</b>	<b>76.994</b>
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,217.34</b>	<b>11.692</b>	<b>23.006</b>	<b>76.994</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,601.79	\$14,674.37	\$58,000.00	\$43,325.63	7.934	25.301	74.700
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,932.01	\$5,000.00	\$1,067.99	0.000	78.640	21.360
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,601.79</b>	<b>\$18,606.38</b>	<b>\$63,000.00</b>	<b>\$44,393.62</b>	<b>7.304</b>	<b>29.534</b>	<b>70.466</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,170.00	\$5,450.83	\$35,000.00	\$29,549.17	3.343	15.574	84.430
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.00</b>	<b>\$5,450.83</b>	<b>\$35,000.00</b>	<b>\$29,549.17</b>	<b>3.343</b>	<b>15.574</b>	<b>84.426</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$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	\$35.00	\$105.00	\$3,500.00	\$3,395.00	1.000	3.000	97.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$286.00	\$1,109.00	\$9,000.00	\$7,891.00	3.178	12.322	87.680
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$116.86	\$350.58	\$1,000.00	\$649.42	11.686	35.058	64.940
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$702.30	\$2,132.06	\$9,000.00	\$6,867.94	7.803	23.690	76.310
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,043.18	\$2,086.36	\$6,200.00	\$4,113.64	16.825	33.651	66.350
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$662.59	\$2,651.20	\$9,450.00	\$6,798.80	7.012	28.055	71.940
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$600.00	\$1,200.00	\$3,600.00	\$2,400.00	16.667	33.333	66.670
1000- 01113082	MICROFILM STORAGE FEES	\$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	\$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	0.000	0.000	100.000
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7,901.90	\$8,934.75	\$13,000.00	\$4,065.25	60.784	68.729	31.270

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$161.33	\$338.13	\$4,500.00	\$4,161.87	3.585	7.514	92.490
1000- 01113178	SOLIDWASTE MGNT DIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,509.16</b>	<b>\$19,207.08</b>	<b>\$92,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73,742.92</b>	<b>12.382</b>	<b>20.664</b>	<b>79.336</b>
<b>1000 0111 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,280.95</b>	<b>\$43,264.29</b>	<b>\$190,950.00</b>				
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147,685.71</b>	<b>9.050</b>	<b>22.657</b>	<b>77.343</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,329.60	\$27,988.80	\$121,278.00	\$93,289.20	7.693	23.078	76.920
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	\$709.30	\$2,127.90	\$9,431.00	\$7,303.10	7.521	22.563	77.440
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,429.28	\$4,287.84	\$18,886.00	\$14,598.16	7.568	22.704	77.300
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$3,429.90	\$13,721.00	\$10,291.10	8.332	24.997	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,611.48</b>	<b>\$37,834.44</b>	<b>\$165,316.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127,481.56</b>	<b>7.629</b>	<b>22.886</b>	<b>77.114</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$149.32	\$692.56	\$3,000.00	\$2,307.44	4.977	23.085	76.910
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.32</b>	<b>\$692.56</b>	<b>\$9,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,307.44</b>	<b>1.659</b>	<b>7.695</b>	<b>92.305</b>
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$2,471.94	\$22,493.82	\$59,500.00	\$37,006.18	3.318	30.193	69.810
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$192.63	\$589.35	\$2,300.00	\$1,710.65	8.375	25.624	74.380
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$100.00	\$694.70	\$2,500.00	\$1,805.30	4.000	27.788	72.210
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$453.38	\$1,372.83	\$5,700.00	\$4,327.17	7.954	24.085	75.920
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$65.52	\$165.49	\$1,000.00	\$834.51	6.552	16.549	83.450
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$92.10	\$1,750.49	\$3,000.00	\$1,249.51	3.070	58.350	41.650

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
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	\$155.04	\$412.89	\$2,000.00	\$1,587.11	7.752	20.645	79.360
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,530.61</b>	<b>\$27,604.57</b>	<b>\$76,000.00</b>	<b>\$48,395.43</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$15,000.00</b>			<b>\$91,000.00</b>	<b>\$63,395.43</b>	<b>3.880</b>	<b>30.335</b>	<b>69.665</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,291.41</b>	<b>\$66,131.57</b>	<b>\$250,316.00</b>	<b>\$184,184.43</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$15,000.00</b>			<b>\$265,316.00</b>	<b>\$199,184.43</b>	<b>6.140</b>	<b>24.926</b>	<b>75.074</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0300 COUNTY HEALTH UNIT-BLY</b>								
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$61.96	\$367.05	\$930.00	\$562.95	6.662	39.468	60.530
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	\$635.35	\$4,808.18	\$37,600.00	\$32,791.82	1.690	12.788	87.210
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697.31</b>	<b>\$5,175.23</b>	<b>\$40,081.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,905.77</b>	<b>1.740</b>	<b>12.912</b>	<b>87.088</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$950.00	\$2,000.00	\$13,600.00	\$11,600.00	6.985	14.706	85.290
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$280.85	\$843.33	\$3,470.00	\$2,626.67	8.094	24.303	75.700
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	\$456.37	\$1,396.19	\$14,351.00	\$12,954.81	3.180	9.729	90.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,687.22</b>	<b>\$4,239.52</b>	<b>\$31,471.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,231.48</b>	<b>5.361</b>	<b>13.471</b>	<b>86.529</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,384.53</b>	<b>\$9,414.75</b>	<b>\$71,552.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,137.25</b>	<b>3.333</b>	<b>13.158</b>	<b>86.842</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$53.34	\$314.35	\$1,400.00	\$1,085.65	3.810	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	\$267.30	\$6,722.45	\$9,800.00	\$3,077.55	2.728	68.596	31.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.64</b>	<b>\$7,352.84</b>	<b>\$12,400.00</b>	<b>\$5,047.16</b>	<b>2.586</b>	<b>59.297</b>	<b>40.703</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,047.16</b>	<b>2.586</b>	<b>59.297</b>	<b>40.703</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$850.00	\$1,850.00	\$10,800.00	\$8,950.00	7.870	17.130	82.870
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$845.18	\$3,700.00	\$2,854.82	7.558	22.843	77.160
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	\$1,045.56	\$3,102.21	\$17,000.00	\$13,897.79	6.150	18.248	81.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175.22</b>	<b>\$5,797.39</b>	<b>\$31,500.00</b>	<b>\$25,702.61</b>	<b>6.905</b>	<b>18.404</b>	<b>81.596</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,702.61</b>	<b>6.905</b>	<b>18.404</b>	<b>81.596</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,495.86</b>	<b>\$13,150.23</b>	<b>\$43,900.00</b>	<b>\$30,749.77</b>	<b>5.685</b>	<b>29.955</b>	<b>70.045</b>
<b>1000 0305 COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,749.77</b>	<b>5.685</b>	<b>29.955</b>	<b>70.045</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$882.01	\$12,500.76	\$134,477.29	\$414,420.15	\$1,792,865.00	1,390,945.61	7.451	22.418	77.580
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$3,602.98	\$3,602.98	\$36,000.00	\$28,451.18	10.008	20.969	79.030
1000- 04001005	OT/COURT/CALL OUT PAY	(\$882.01)	(\$7,654.92)	\$2,037.60	\$2,037.60	\$48,000.00	\$38,307.48	6.083	20.193	79.810
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,193.31	\$30,479.19	\$143,994.00	\$113,514.81	7.079	21.167	78.830
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$21,466.12	\$64,215.59	\$287,536.00	\$223,320.41	7.466	22.333	77.670
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$39,390.57	\$118,612.09	\$483,296.00	\$364,683.91	8.150	24.542	75.460
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	(\$900.00)	\$450.00	\$450.00	\$5,400.00	\$4,050.00	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,617.87</b>	<b>\$633,817.60</b>	<b>\$2,797,091.00</b>	<b>\$2,163,273.40</b>	<b>7.566</b>	<b>22.660</b>	<b>77.340</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,617.87</b>			<b>\$2,163,273.40</b>	<b>7.566</b>	<b>22.660</b>	<b>77.340</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$582.03	\$1,924.59	\$5,500.00	\$3,575.41	10.582	34.993	65.010
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$327.00	\$3,869.50	\$40,000.00	\$36,130.50	0.818	9.674	90.330

# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$2,971.86	\$19,500.00	\$16,528.14	0.000	15.240	84.760
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$17,161.05	\$51,190.25	\$182,000.00	\$130,809.75	9.429	28.127	71.870
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$737.54	\$3,064.48	\$18,500.00	\$15,435.52	3.987	16.565	83.440
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$787.85	\$2,858.06	\$12,000.00	\$9,141.94	6.565	23.817	76.180
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	\$0.00	\$515.37	\$10,000.00	\$9,484.63	0.000	5.154	94.850
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$465.21	\$6,064.70	\$30,000.00	\$23,935.30	1.551	20.216	79.780
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$300.18	\$322.77	\$8,000.00	\$7,677.23	3.752	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,360.86</b>	<b>\$72,892.58</b>	<b>\$331,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$258,607.42</b>		<b>6.142</b>	<b>21.989</b>	<b>78.011</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$252.00	\$579.00	\$6,000.00	\$5,421.00	4.200	9.650	90.350
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$984.16	\$2,000.33	\$8,000.00	\$5,999.67	12.302	25.004	75.000
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$989.84	\$3,571.25	\$10,000.00	\$6,428.75	9.898	35.713	64.290
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,008.50	\$1,037.65	\$6,500.00	\$5,462.35	15.515	15.964	84.040
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$614.84	\$3,057.10	\$5,000.00	\$1,942.90	12.297	61.142	38.860
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$2,146.05	\$4,994.27	\$3,000.00	(\$1,994.27)	71.535	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	\$3,535.24	\$7,070.48	\$19,000.00	\$11,929.52	18.607	37.213	62.790
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$9,577.76	\$15,935.52	\$46,320.00	\$30,384.48	20.677	34.403	65.600
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$216.95	\$1,310.47	\$1,000.00	(\$310.47)	21.695	0.000	0.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	\$172.63	\$1,012.67	\$26,000.00	\$24,987.33	0.664	3.895	96.110
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,497.97</b>	<b>\$40,768.74</b>	<b>\$147,080.00</b>	<b>\$106,311.26</b>	<b>13.257</b>	<b>27.719</b>	<b>72.281</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106,311.26</b>	<b>13.257</b>	<b>27.719</b>	<b>72.281</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,990.00	\$24,090.00	\$60,000.00	\$35,910.00	3.317	40.150	59.850
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$100,252.00	\$180,000.00	\$79,748.00	0.000	55.696	44.300
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990.00</b>	<b>\$124,342.00</b>	<b>\$240,000.00</b>	<b>\$115,658.00</b>	<b>0.829</b>	<b>51.809</b>	<b>48.191</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115,658.00</b>	<b>0.829</b>	<b>51.809</b>	<b>48.191</b>
<b>Group: 04005000 - 04005999 DEBT SERVICE</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,466.70</b>	<b>\$871,820.92</b>	<b>\$3,515,671.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,466.70</b>			<b>\$2,643,850.08</b>	<b>7.210</b>	<b>24.798</b>	<b>75.202</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$335.46	\$335.46	\$400.00	\$64.54	83.865	83.865	16.140
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$334.07	\$977.91	\$900.00	(\$77.91)	37.119	0.000	0.000

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Month: 6

Date Range: 06/01/2021 - 06/30/2021

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	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>							
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000	
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$510.52	\$1,200.00	\$689.48	0.000	42.543	57.460	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.53</b>	<b>\$1,823.89</b>	<b>\$51,900.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,076.11</b>	<b>1.290</b>	<b>3.514</b>	<b>96.486</b>	
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.53</b>	<b>\$1,823.89</b>	<b>\$51,900.00</b>					
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,076.11</b>	<b>1.290</b>	<b>3.514</b>	<b>96.486</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0402 CIRCUIT JUDGE RALPH WILSON</b>							
<b>Group: 04022000 - 04022999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>											
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: 6

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Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0402 CIRCUIT JUDGE RALPH WILSON</b>							
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>CIRCUIT JUDGE RALPH WILSON</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0403 CIRCUIT JUDGE DAN RITCHEY</b>							
<b>Group: 04032000 - 04032999 SUPPLIES</b>											
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$86.66	\$1,200.00	\$1,113.34	0.000	7.222	92.780	
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	\$0.00	\$63.28	\$750.00	\$686.72	0.000	8.437	91.560	
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	\$200.00	\$400.00	\$1,200.00	\$800.00	16.667	33.333	66.670	
1000- 04033070	RENT	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$6,000.00	\$4,000.00	16.667	33.333	66.670	
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,549.94</b>	<b>\$9,650.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,100.06</b>	<b>12.435</b>	<b>26.424</b>	<b>73.576</b>	
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,549.94</b>	<b>\$11,250.00</b>					
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,700.06</b>	<b>10.667</b>	<b>22.666</b>	<b>77.334</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>							
<b>Group: 04092000 - 04092999 SUPPLIES</b>											

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Month: 6

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$270.96	\$825.46	\$2,967.00	\$2,141.54	9.132	27.821	72.180
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	\$4,085.15	\$13,137.91	\$56,318.00	\$43,180.09	7.254	23.328	76.670
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$4,887.50	\$7,331.25	\$29,325.00	\$21,993.75	16.667	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,243.61</b>	<b>\$21,294.62</b>	<b>\$88,665.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,370.38</b>	<b>10.425</b>	<b>24.017</b>	<b>75.983</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,243.61</b>	<b>\$21,294.62</b>	<b>\$88,965.00</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,670.38</b>	<b>10.390</b>	<b>23.936</b>	<b>76.064</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>								
<b>Group: 04100100 - 04101999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$398.40	\$1,595.00	\$1,196.60	8.326	24.978	75.020
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$270.18	\$823.12	\$2,957.00	\$2,133.88	9.137	27.836	72.160
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

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>						
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$4,887.50	\$7,331.25	\$29,325.00	\$21,993.75	16.667	25.000	75.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.48</b>	<b>\$8,552.77</b>	<b>\$93,737.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85,184.23</b>	<b>5.644</b>	<b>9.124</b>	<b>90.876</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.48</b>	<b>\$8,552.77</b>	<b>\$93,737.00</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85,184.23</b>	<b>5.644</b>	<b>9.124</b>	<b>90.876</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0415 JUVENILE INTAKE</b>						
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,488.77	\$52,466.31	\$227,346.00	\$174,879.69	7.693	23.078	76.920
		\$0.00	\$0.00							
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,257.08	\$3,771.24	\$17,392.00	\$13,620.76	7.228	21.684	78.320
		\$0.00	\$0.00							
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,679.28	\$8,037.84	\$34,830.00	\$26,792.16	7.692	23.077	76.920
		\$0.00	\$0.00							
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,420.70	\$13,262.10	\$53,053.00	\$39,790.90	8.333	24.998	75.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,845.83</b>	<b>\$77,537.49</b>	<b>\$332,621.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255,083.51</b>	<b>7.770</b>	<b>23.311</b>	<b>76.689</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04152002	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- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$187.44	\$441.11	\$3,500.00	\$3,058.89	5.355	12.603	87.400
		\$0.00	\$0.00							
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.44</b>	<b>\$441.11</b>	<b>\$3,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,058.89</b>	<b>5.355</b>	<b>12.603</b>	<b>87.397</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$118.08	\$354.24	\$2,000.00	\$1,645.76	5.904	17.712	82.290
		\$0.00	\$0.00							
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$162.56	\$325.12	\$870.00	\$544.88	18.685	37.370	62.630
		\$0.00	\$0.00							
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0415 JUVENILE INTAKE</b>						
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$101.93	\$432.92	\$1,300.00				
		\$0.00	\$0.00				\$867.08	7.841	33.302	66.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.57</b>	<b>\$1,112.28</b>	<b>\$4,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,837.72</b>	<b>7.729</b>	<b>22.470</b>	<b>77.530</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,415.84</b>	<b>\$79,090.88</b>	<b>\$341,071.00</b>				
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$261,980.12</b>	<b>7.745</b>	<b>23.189</b>	<b>76.811</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0416 PROS. ATTORNEY</b>						
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,057.60	\$9,172.80	\$39,750.00				
		\$0.00	\$0.00				\$30,577.20	7.692	23.076	76.920
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$211.96	\$635.88	\$3,041.00				
		\$0.00	\$0.00				\$2,405.12	6.970	20.910	79.090
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$468.42	\$1,405.26	\$6,090.00				
		\$0.00	\$0.00				\$4,684.74	7.692	23.075	76.930
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$2,642.28	\$10,570.00				
		\$0.00	\$0.00				\$7,927.72	8.333	24.998	75.000
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$1,426.26	\$2,769.00	\$8,000.00				
		\$0.00	\$0.00				\$5,231.00	17.828	34.613	65.390
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,045.00</b>	<b>\$16,625.22</b>	<b>\$67,451.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,825.78</b>	<b>8.962</b>	<b>24.648</b>	<b>75.352</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$13,083.30	\$23,249.94	\$78,500.00				
		\$0.00	\$0.00				\$55,250.06	16.667	29.618	70.380
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,083.30</b>	<b>\$23,249.94</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,250.06</b>	<b>16.667</b>	<b>29.618</b>	<b>70.382</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$3,333.32	\$5,833.31	\$20,000.00				
		\$0.00	\$0.00				\$14,166.69	16.667	29.167	70.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,333.32</b>	<b>\$5,833.31</b>	<b>\$20,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,166.69</b>	<b>16.667</b>	<b>29.167</b>	<b>70.833</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,461.62</b>	<b>\$45,708.47</b>	<b>\$165,951.00</b>				
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120,242.53</b>	<b>13.535</b>	<b>27.543</b>	<b>72.457</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,338.56	\$13,015.68	\$56,408.00				
		\$0.00	\$0.00				\$43,392.32	7.691	23.074	76.930
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00				
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$325.16	\$975.48	\$5,147.00				
		\$0.00	\$0.00				\$4,171.52	6.317	18.952	81.050

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$664.68	\$1,994.04	\$8,642.00	\$6,647.96	7.691	23.074	76.930
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$2,658.48	\$10,635.00	\$7,976.52	8.332	24.997	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,214.56</b>	<b>\$18,643.68</b>	<b>\$91,700.00</b>	<b>\$73,056.32</b>	<b>6.777</b>	<b>20.331</b>	<b>79.669</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73,056.32</b>	<b>6.777</b>	<b>20.331</b>	<b>79.669</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.60</b>	<b>\$2,470.00</b>	<b>\$2,152.40</b>	<b>0.000</b>	<b>12.858</b>	<b>87.142</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,152.40</b>	<b>0.000</b>	<b>12.858</b>	<b>87.142</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$69.73	\$69.73	\$650.00	\$580.27	10.728	10.728	89.270
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$759.09	\$18,000.00	\$17,240.91	0.000	4.217	95.780
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$132.94	\$263.08	\$3,600.00	\$3,336.92	3.693	7.308	92.690
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$100.54	\$337.09	\$400.00	\$62.91	25.135	84.273	15.730
1000- 04173023	INTERNET	\$0.00	\$0.00	\$466.02	\$940.71	\$2,400.00	\$1,459.29	19.418	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	\$285.53	\$762.03	\$3,700.00	\$2,937.97	7.717	20.595	79.400
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$900.00	\$3,600.00	\$2,700.00	8.333	25.000	75.000
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$387.50	\$437.50	\$1,000.00	\$562.50	38.750	43.750	56.250
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$149.01	\$1,400.00	\$1,250.99	3.548	10.644	89.360
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$119.19	\$352.96	\$1,800.00	\$1,447.04	6.622	19.609	80.390
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,911.12</b>	<b>\$5,451.70</b>	<b>\$38,890.00</b>	<b>\$33,438.30</b>	<b>4.914</b>	<b>14.018</b>	<b>85.982</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,438.30</b>	<b>4.914</b>	<b>14.018</b>	<b>85.982</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,125.68</b>	<b>\$24,412.98</b>	<b>\$133,060.00</b>	<b>\$108,647.02</b>	<b>6.107</b>	<b>18.347</b>	<b>81.653</b>
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108,647.02</b>	<b>6.107</b>	<b>18.347</b>	<b>81.653</b>

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,840.71	\$5,515.69	\$23,883.00	\$18,367.31	7.707	23.095	76.910
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$140.56	\$421.68	\$1,827.00	\$1,405.32	7.693	23.080	76.920
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$430.00	\$1,290.00	\$5,160.00	\$3,870.00	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,411.27</b>	<b>\$7,227.37</b>	<b>\$30,870.00</b>	<b>\$23,642.63</b>	<b>7.811</b>	<b>23.412</b>	<b>76.588</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,642.63</b>	<b>7.811</b>	<b>23.412</b>	<b>76.588</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$21.20	\$500.00	\$478.80	0.000	4.240	95.760
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.20</b>	<b>\$500.00</b>	<b>\$478.80</b>	<b>0.000</b>	<b>4.240</b>	<b>95.760</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$478.80</b>	<b>0.000</b>	<b>4.240</b>	<b>95.760</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$4,300.00	\$2,900.00	0.000	32.558	67.440
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.50	\$88.50	\$335.00	\$246.50	8.806	26.418	73.580
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$114.24	\$275.00	\$160.76	0.000	41.542	58.460
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$96.38	\$192.76	\$415.00	\$222.24	23.224	46.448	53.550
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$90.72	\$134.91	\$1,000.00	\$865.09	9.072	13.491	86.510
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.60</b>	<b>\$1,930.41</b>	<b>\$6,325.00</b>	<b>\$4,394.59</b>	<b>3.425</b>	<b>30.520</b>	<b>69.480</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,394.59</b>	<b>3.425</b>	<b>30.520</b>	<b>69.480</b>
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419 CORONER Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,627.87</b>	<b>\$9,178.98</b>	<b>\$37,695.00</b>	<b>\$28,516.02</b>	<b>6.971</b>	<b>24.351</b>	<b>75.649</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES, FULL-TIME	\$259.20	\$1,387.80	\$3,067.21	\$9,811.81	\$16,052.00	\$7,627.99	17.493	52.480	47.520
1000- 05001005	OVERTIME/COMPTIME PAY	(\$259.20)	(\$1,387.80)	\$291.59	\$291.59	\$0.00	(\$1,679.39)	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$257.40	\$771.06	\$1,228.00	\$456.94	20.961	62.790	37.210
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$514.57	\$1,547.84	\$2,460.00	\$912.16	20.917	62.920	37.080

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>						
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$2,642.28	\$5,285.00	\$2,642.72	16.665	49.996	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,011.53</b>	<b>\$15,064.58</b>	<b>\$25,025.00</b>	<b>\$9,960.42</b>	<b>20.026</b>	<b>60.198</b>	<b>39.802</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
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	\$178.77	\$521.30	\$1,500.00	\$978.70	11.918	34.753	65.250
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	\$28.03	\$28.03	\$400.00	\$371.97	7.008	7.008	92.990
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.80</b>	<b>\$640.65</b>	<b>\$6,600.00</b>	<b>\$5,959.35</b>	<b>3.133</b>	<b>9.707</b>	<b>90.293</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$468.42	\$1,159.71	\$4,500.00	\$3,340.29	10.409	25.771	74.230
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	\$65.06	\$130.12	\$1,200.00	\$1,069.88	5.422	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533.48</b>	<b>\$3,421.88</b>	<b>\$13,015.00</b>	<b>\$9,593.12</b>	<b>4.099</b>	<b>26.292</b>	<b>73.708</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,751.81</b>	<b>\$19,127.11</b>	<b>\$44,640.00</b>	<b>\$25,512.89</b>	<b>12.885</b>	<b>42.847</b>	<b>57.153</b>
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>						

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,004.80	\$2,004.80	\$29,785.00	\$27,780.20	6.731	6.731	93.270
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$149.69	\$149.69	\$2,279.00	\$2,129.31	6.568	6.568	93.430
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$307.14	\$307.14	\$4,563.00	\$4,255.86	6.731	6.731	93.270
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$880.76	\$4,814.00	\$3,933.24	18.296	18.296	81.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,342.39</b>	<b>\$3,342.39</b>	<b>\$41,441.00</b>	<b>\$38,098.61</b>	<b>8.065</b>	<b>8.065</b>	<b>91.935</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,098.61</b>	<b>8.065</b>	<b>8.065</b>	<b>91.935</b>
<b>Group: 0800200 - 0800299 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.75</b>	<b>\$400.00</b>	<b>(\$560.75)</b>	<b>0.000</b>	<b>240.188</b>	<b>-140.188</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$560.75)</b>	<b>0.000</b>	<b>240.188</b>	<b>-140.188</b>
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$119.69	\$370.53	\$1,525.00	\$1,154.47	7.849	24.297	75.700
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.69</b>	<b>\$370.53</b>	<b>\$4,430.00</b>	<b>\$4,059.47</b>	<b>2.702</b>	<b>8.364</b>	<b>91.636</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,059.47</b>	<b>2.702</b>	<b>8.364</b>	<b>91.636</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,462.08</b>	<b>\$4,673.67</b>	<b>\$46,271.00</b>	<b>\$41,597.33</b>	<b>7.482</b>	<b>10.101</b>	<b>89.899</b>
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,597.33</b>	<b>7.482</b>	<b>10.101</b>	<b>89.899</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 0801200 - 0801299 SUPPLIES</b>										
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0801 COOPERATIVE EXTENSION</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00	\$90,000.00	0.000	25.000	75.000
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	\$1,425.00	\$2,850.00	\$8,550.00	\$5,700.00	16.667	33.333	66.670
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$32,850.00</b>	<b>\$129,180.00</b>	<b>\$96,330.00</b>	<b>1.103</b>	<b>25.430</b>	<b>74.570</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$32,850.00</b>	<b>\$129,480.00</b>	<b>\$96,630.00</b>	<b>1.101</b>	<b>25.371</b>	<b>74.629</b>
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$104,600.68	\$0.00	\$0.00	\$313,802.00	\$209,201.32	0.000	33.333	66.670
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$68,738.05)	\$361,466.71	\$68,738.05	\$361,466.71	\$2,023,635.00	1,662,168.29	3.397	17.862	82.140
<b>Group Totals:</b>		<b>(\$68,738.05)</b>	<b>(\$466,067.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,437.00</b>	<b>\$1,871,369.61</b>	<b>2.941</b>	<b>19.939</b>	<b>80.061</b>
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,000,000.00</b>					
<b>1000 8888</b>	<b>Office Totals:</b>	<b>(\$68,738.05)</b>	<b>(\$2,466,067.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,437.00</b>		<b>2.941</b>	<b>105.503</b>	<b>-5.503</b>
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,738.05</b>	<b>\$2,466,067.39</b>		<b>(\$128,630.39)</b>			
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$68,738.05)</b>	<b>(\$2,466,067.39)</b>	<b>\$623,048.81</b>	<b>\$2,031,946.06</b>	<b>\$10,679,191.00</b>	<b>\$6,181,177.55</b>	<b>6.469</b>	<b>42.060</b>	<b>57.940</b>
<b>COUNTY GENERAL FUND</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$691,786.86</b>	<b>\$4,498,013.45</b>	<b>\$10,694,191.00</b>	<b>\$6,196,177.55</b>			
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$445.99	\$1,000.00	\$554.01	0.000	44.599	55.400
		\$0.00	\$0.00							
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,124.36	\$2,553.61	\$1,000.00	(\$1,553.61)	0.000	0.000	0.000
		\$0.00	\$0.00							
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$756.87	\$2,270.61	\$5,000.00	\$2,729.39	15.137	45.412	54.590
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.23</b>	<b>\$5,270.21</b>	<b>\$7,000.00</b>	<b>\$1,729.79</b>	<b>26.875</b>	<b>75.289</b>	<b>24.711</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,270.21</b>					
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1002- 01183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>					
<b>1002 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.23</b>	<b>\$5,270.21</b>	<b>\$7,100.00</b>	<b>\$1,829.79</b>	<b>26.496</b>	<b>74.228</b>	<b>25.772</b>
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.23</b>	<b>\$5,270.21</b>	<b>\$7,100.00</b>	<b>\$1,829.79</b>	<b>26.496</b>	<b>74.228</b>	<b>25.772</b>
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,839.92	\$1,839.92	\$24,000.00	\$22,160.08	7.666	7.666	92.330
		\$0.00	\$0.00							
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,839.92</b>	<b>\$1,839.92</b>	<b>\$24,200.00</b>	<b>\$22,360.08</b>	<b>7.603</b>	<b>7.603</b>	<b>92.397</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,839.92</b>					
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										

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Month: 6

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1004 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,839.92</b>	<b>\$1,839.92</b>	<b>\$24,200.00</b>				
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,360.08</b>	<b>7.603</b>	<b>7.603</b>	<b>92.397</b>
<b>1004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,839.92</b>	<b>\$1,839.92</b>	<b>\$24,200.00</b>				
<b>INMATE INCENTIVE PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,360.08</b>	<b>7.603</b>	<b>7.603</b>	<b>92.397</b>
<b>Fund: 1005 CORONA VIRUS RELIEF FUND</b>				<b>Office: 8888 CORONA VIRUS RELIEF FUND</b>						
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4,348.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,348.18</b>		<b>(\$4,348.18)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1005 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$4,348.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CORONA VIRUS RELIEF FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,348.18</b>		<b>(\$4,348.18)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1005</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$4,348.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CORONA VIRUS RELIEF FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,348.18</b>		<b>(\$4,348.18)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2000 COUNTY ROAD FUND</b>				<b>Office: 0200 ROAD DEPARTMENT</b>						
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001		\$0.00	\$0.00	\$64,590.71	\$189,434.73	\$985,767.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$796,332.27	6.552	19.217	80.780
2000- 02001005		\$0.00	\$0.00	\$51.42	\$51.42	\$6,000.00				
OVERTIME SALARIES		\$0.00	\$0.00				\$5,948.58	0.857	0.857	99.140
2000- 02001006		\$0.00	\$0.00	\$4,801.34	\$14,124.38	\$77,098.00				
SOCIAL SECURITY		\$0.00	\$0.00				\$62,973.62	6.228	18.320	81.680
2000- 02001007		\$0.00	\$0.00	\$9,884.03	\$29,010.12	\$155,292.00				
RETIREMENT		\$0.00	\$0.00				\$126,281.88	6.365	18.681	81.320
2000- 02001009		\$0.00	\$0.00	\$18,822.80	\$54,886.19	\$252,512.00				
INSURANCE		\$0.00	\$0.00				\$197,625.81	7.454	21.736	78.260
2000- 02001010		\$0.00	\$0.00	\$3,720.98	\$12,255.94	\$35,500.00				
WORKERS COMPENSATION		\$0.00	\$0.00				\$23,244.06	10.482	34.524	65.480



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Fund: 1000 - 4802

Dept: 0001 - 9999

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<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$96.40	\$289.20	\$1,400.00	\$1,110.80	6.886	20.657	79.340
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,000.00	33.333	33.333	66.670
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$497.29	\$1,504.46	\$7,700.00	\$6,195.54	6.458	19.538	80.460
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	\$1,622.74	\$3,245.48	\$9,600.00	\$6,354.52	16.904	33.807	66.190
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,545.18	\$9,180.52	\$30,000.00	\$20,819.48	15.151	30.602	69.400
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	\$704.64	\$1,971.71	\$7,200.00	\$5,228.29	9.787	27.385	72.620
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	\$43,831.35	\$196,867.00	\$153,035.65	7.421	22.264	77.740
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$1,792.24	\$5,000.00	\$3,207.76	5.505	35.845	64.160
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,851.93</b>	<b>\$63,044.26</b>	<b>\$363,346.00</b>	<b>\$300,301.74</b>	<b>6.289</b>	<b>17.351</b>	<b>82.649</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$6,629.99	\$100,000.00	\$93,370.01	0.000	6.630	93.370
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,629.99</b>	<b>\$175,000.00</b>	<b>\$168,370.01</b>	<b>0.000</b>	<b>3.789</b>	<b>96.211</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
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	\$4,458.61	\$13,329.60	\$49,231.00	\$35,901.40	9.057	27.076	72.920
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$565.51	\$1,742.76	\$8,244.00	\$6,501.24	6.860	21.140	78.860
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.12</b>	<b>\$15,072.36</b>	<b>\$57,475.00</b>	<b>\$42,402.64</b>	<b>8.741</b>	<b>26.224</b>	<b>73.776</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,402.64</b>	<b>8.741</b>	<b>26.224</b>	<b>73.776</b>
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,100.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,119.08</b>	<b>\$827,966.60</b>	<b>\$3,378,450.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,550,483.40</b>	<b>6.515</b>	<b>24.507</b>	<b>75.493</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,119.08</b>	<b>\$827,966.60</b>	<b>\$3,378,450.00</b>				
<b>COUNTY ROAD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,550,483.40</b>	<b>6.515</b>	<b>24.507</b>	<b>75.493</b>
<b>Fund: 2001 COUNTY ROAD CD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY ROAD CD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$20,054.51	\$40,149.75	\$148,176.00	\$108,026.25	13.534	27.096	72.900

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>Office: 0200 ROAD DEPARTMENT</b>									
<b>Group: 02002000 - 02002999 SUPPLIES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,054.51</b>	<b>\$40,149.75</b>	<b>\$148,176.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108,026.25</b>	<b>13.534</b>	<b>27.096</b>	<b>72.904</b>	
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,054.51</b>	<b>\$40,149.75</b>	<b>\$148,176.00</b>					
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108,026.25</b>	<b>13.534</b>	<b>27.096</b>	<b>72.904</b>	
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,054.51</b>	<b>\$40,149.75</b>	<b>\$148,176.00</b>					
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108,026.25</b>	<b>13.534</b>	<b>27.096</b>	<b>72.904</b>	
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>		<b>Office: 0103 TREASURER</b>									
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01032000 - 01032999 SUPPLIES</b>											
3000- 01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$7.62	\$111.29	\$450.00	\$338.71	1.693	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	\$0.00	\$482.75	\$2,500.00	\$2,017.25	0.000	19.310	80.690	
3000- 01032020 REPAIR/MAINT. BLDG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.62</b>	<b>\$594.04</b>	<b>\$2,950.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,355.96</b>	<b>0.258</b>	<b>20.137</b>	<b>79.863</b>	
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>											
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	\$176.75	\$541.72	\$2,650.00	\$2,108.28	6.670	20.442	79.560	
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	\$47.04	\$226.80	\$500.00	\$273.20	9.408	45.360	54.640	
3000- 01033102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.79</b>	<b>\$768.52</b>	<b>\$19,465.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,696.48</b>	<b>1.150</b>	<b>3.948</b>	<b>96.052</b>	

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01039000 - 01039990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,456.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,456.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.41</b>	<b>\$1,362.56</b>	<b>\$105,871.00</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104,508.44</b>	<b>0.219</b>	<b>1.287</b>	<b>98.713</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.41</b>	<b>\$1,362.56</b>	<b>\$105,871.00</b>				
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104,508.44</b>	<b>0.219</b>	<b>1.287</b>	<b>98.713</b>
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$443.97	\$1,343.37	\$5,500.00	\$4,156.63	8.072	24.425	75.580
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$203.44	\$203.44	\$18,000.00	\$17,796.56	1.130	1.130	98.870
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$872.38	\$2,667.47	\$10,000.00	\$7,332.53	8.724	26.675	73.330
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$105.24	\$1,500.00	\$1,394.76	0.000	7.016	92.980
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: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$4,620.38	\$12,687.88	\$25,000.00	\$12,312.12	18.482	50.752	49.250
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	\$1,041.75	\$9,600.00	\$8,558.25	3.956	10.852	89.150
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,519.92</b>	<b>\$18,074.15</b>	<b>\$70,600.00</b>	<b>\$52,525.85</b>	<b>9.235</b>	<b>25.601</b>	<b>74.399</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,519.92</b>	<b>\$18,074.15</b>	<b>\$102,918.00</b>	<b>\$84,843.85</b>	<b>6.335</b>	<b>17.562</b>	<b>82.438</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,519.92</b>	<b>\$18,074.15</b>	<b>\$102,918.00</b>	<b>\$84,843.85</b>	<b>6.335</b>	<b>17.562</b>	<b>82.438</b>
<b>#46-COLLECTOR AUTOMATION FND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>				<b>Office: 0404 COURT AUTO ACT 1809</b>						
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$734.69	\$2,229.23	\$9,000.00	\$6,770.77	8.163	24.769	75.230
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$19,839.82	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,574.51</b>	<b>\$22,069.05</b>	<b>\$9,100.00</b>	<b>(\$12,969.05)</b>	<b>226.094</b>	<b>242.517</b>	<b>-142.517</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3002 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,574.51</b>	<b>\$22,069.05</b>	<b>\$11,100.00</b>	<b>(\$10,969.05)</b>	<b>185.356</b>	<b>198.820</b>	<b>-98.820</b>
<b>COURT AUTO ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002</b>	<b>COURT AUTO FUND ACT 1809</b>									
	<b>Office: 0404</b>									
	<b>COURT AUTO ACT 1809</b>									
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,574.51</b>	<b>\$22,069.05</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO FUND ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$10,969.05)</b>	<b>185.356</b>	<b>198.820</b>	<b>-98.820</b>
<b>Fund: 3004</b>	<b>#138 ASSESS AMEND 79 FUND</b>									
	<b>Office: 0105</b>									
	<b>ASSESSOR</b>									
<b>Group: 01052000</b>	<b>- 01052999</b>									
	<b>SUPPLIES</b>									
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000</b>	<b>- 01053999</b>									
	<b>OTHER SERVICES &amp; CHARGES</b>									
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000</b>	<b>- 01054999</b>									
	<b>CAPITAL OUTLAY</b>									
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>				
	<b>ASSESSOR</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>				
	<b>#138 ASSESS AMEND 79 FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3005</b>	<b># 44-CO CLK AUTOMATION FUND</b>									
	<b>Office: 0101</b>									
	<b>COUNTY CLERK</b>									
<b>Group: 01012000</b>	<b>- 01012999</b>									
	<b>SUPPLIES</b>									
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 # 44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,698.79</b>	<b>\$19,000.00</b>	<b>\$16,301.21</b>	<b>0.000</b>	<b>14.204</b>	<b>85.796</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$1,118.36	\$2,298.11	\$9,000.00	\$6,701.89	12.426	25.535	74.470
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$659.69	\$2,004.24	\$9,300.00	\$7,295.76	7.093	21.551	78.450
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$704.11	\$834.31	\$2,000.00	\$1,165.69	35.206	41.716	58.280

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>								<b>Office: 0102 COUNTY RECORDER (25%)</b>		
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,606.99	\$9,021.51	\$35,000.00	\$25,978.49	4.591	25.776	74.220
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,089.15</b>	<b>\$14,368.17</b>	<b>\$78,700.00</b>	<b>\$64,331.83</b>	<b>5.196</b>	<b>18.257</b>	<b>81.743</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,089.15</b>	<b>\$14,368.17</b>	<b>\$78,700.00</b>	<b>\$64,331.83</b>	<b>5.196</b>	<b>18.257</b>	<b>81.743</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,089.15</b>	<b>\$17,066.96</b>	<b>\$112,700.00</b>	<b>\$95,633.04</b>	<b>3.628</b>	<b>15.144</b>	<b>84.856</b>
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,089.15</b>	<b>\$17,066.96</b>	<b>\$112,700.00</b>	<b>\$95,633.04</b>	<b>3.628</b>	<b>15.144</b>	<b>84.856</b>
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,089.15</b>	<b>\$17,066.96</b>	<b>\$112,700.00</b>	<b>\$95,633.04</b>	<b>3.628</b>	<b>15.144</b>	<b>84.856</b>
<b>#37-BLY CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,089.15</b>	<b>\$17,066.96</b>	<b>\$112,700.00</b>	<b>\$95,633.04</b>	<b>3.628</b>	<b>15.144</b>	<b>84.856</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>								<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>		
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$2,411.33	\$12,896.41	\$25,358.55	\$81,539.72	\$301,282.00	\$232,638.69	7.617	22.784	77.220
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,262.04	\$3,786.12	\$16,410.00	\$12,623.88	7.691	23.072	76.930
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	(\$2,411.33)	(\$12,896.41)	\$1,072.15	\$1,072.15	\$40,000.00	\$26,031.44	8.709	34.921	65.080
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,068.18	\$6,472.05	\$27,364.00	\$20,891.95	7.558	23.652	76.350
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,049.21	\$12,656.12	\$52,285.00	\$39,628.88	7.744	24.206	75.790
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,751.97	\$19,026.34	\$87,414.00	\$68,387.66	7.724	21.766	78.230

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
							Used	Used	Left	
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 0700100 - 0700199 PERSONAL SERVICES</b>										
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,095.36	\$3,889.08	\$10,700.00	\$6,810.92	10.237	36.347	63.650
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,657.46</b>	<b>\$128,441.58</b>	<b>\$560,455.00</b>	<b>\$432,013.42</b>	<b>7.433</b>	<b>22.917</b>	<b>77.083</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$432,013.42</b>	<b>7.433</b>	<b>22.917</b>	<b>77.083</b>
<b>Group: 0700200 - 0700299 SUPPLIES</b>										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$557.03	\$1,351.77	\$5,000.00	\$3,648.23	11.141	27.035	72.960
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	\$1,640.67	\$5,136.33	\$18,000.00	\$12,863.67	9.115	28.535	71.460
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$17,329.80	\$43,649.59	\$120,000.00	\$76,350.41	14.442	36.375	63.630
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$2,170.04	\$4,765.91	\$12,000.00	\$7,234.09	18.084	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	\$633.44	\$3,378.98	\$12,000.00	\$8,621.02	5.279	28.158	71.840
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$27,102.19	\$78,000.00	\$50,897.81	0.000	34.746	65.250
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	\$4,189.87	\$107,276.70	\$120,000.00	\$12,723.30	3.492	89.397	10.600
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,520.85</b>	<b>\$192,661.47</b>	<b>\$369,500.00</b>	<b>\$176,838.53</b>	<b>7.177</b>	<b>52.141</b>	<b>47.859</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$176,838.53</b>	<b>7.177</b>	<b>52.141</b>	<b>47.859</b>
<b>Group: 0700300 - 0700399 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$2,318.50	\$7,000.00	\$4,681.50	0.000	33.121	66.880
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,295.90	\$41,555.74	\$150,000.00	\$108,444.26	6.864	27.704	72.300
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$251.24	\$1,000.00	\$748.76	8.340	25.124	74.880
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$300.00	40.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$713.48	\$2,165.61	\$10,000.00	\$7,834.39	7.135	21.656	78.340
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$5,886.00	\$12,099.00	\$80,000.00	\$67,901.00	7.358	15.124	84.880

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Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$628.50	\$1,257.00	\$10,000.00	\$8,743.00	6.285	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	\$677.48	\$1,905.26	\$12,000.00	\$10,094.74	5.646	15.877	84.120
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	\$97,241.73	\$380,000.00	\$282,758.27	8.530	25.590	74.410
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	0.000	25.000	75.000
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	\$0.00	\$310.61	\$3,000.00	\$2,689.39	0.000	10.354	89.650
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$225.00	\$225.00	\$1,500.00	\$1,275.00	15.000	15.000	85.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$88.28	\$600.00	\$511.72	7.357	14.713	85.290
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,167.81</b>	<b>\$160,117.97</b>	<b>\$668,600.00</b>	<b>\$508,482.03</b>	<b>7.653</b>	<b>23.948</b>	<b>76.052</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
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	\$124,491.47	\$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	\$7,300.00	\$54,457.50	\$250,000.00	\$195,542.50	2.920	21.783	78.220
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,791.47</b>	<b>\$260,462.11</b>	<b>\$410,000.00</b>	<b>\$149,537.89</b>	<b>32.144</b>	<b>63.527</b>	<b>36.473</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										

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Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (NEW CELL)	\$0.00	\$0.00	\$23,995.50	\$71,986.50	\$270,000.00	\$198,013.50	8.887	26.662	73.340
3009- 07005004	NOTE INTEREST (NEW CELL)	\$0.00	\$0.00	\$3,657.50	\$10,972.50	\$70,000.00	\$59,027.50	5.225	15.675	84.330
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,653.00</b>	<b>\$82,959.00</b>	<b>\$340,000.00</b>	<b>\$257,041.00</b>	<b>8.133</b>	<b>24.400</b>	<b>75.600</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07009000 - 07009990 MISCELLANEOUS 9000</b>										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,790.59</b>	<b>\$824,642.13</b>	<b>\$2,848,555.00</b>				
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,790.59</b>	<b>\$824,642.13</b>	<b>\$2,848,555.00</b>	<b>\$2,023,912.87</b>	<b>9.787</b>	<b>28.949</b>	<b>71.051</b>
<b>COUNTY SOLID WASTE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$48,954.51</b>	<b>\$195,818.00</b>	<b>\$146,863.49</b>	<b>8.333</b>	<b>25.000</b>	<b>75.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3011 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$48,954.51</b>	<b>\$195,818.00</b>				
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$48,954.51</b>	<b>\$195,818.00</b>	<b>\$146,863.49</b>	<b>8.333</b>	<b>25.000</b>	<b>75.000</b>
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										

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Month: 6

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Dept: 0001 - 9999

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<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029000 - 01029999 MISCELLANEOUS 9000</b>										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>				
<b>CIRCUIT CLK CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>		<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,347.56	\$1,494.80	\$5,100.00	\$3,605.20	26.423	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347.56</b>	<b>\$5,821.36</b>	<b>\$16,150.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,328.64</b>	<b>8.344</b>	<b>36.046</b>	<b>63.954</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$749.38	\$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	\$240.63	\$1,598.38	\$4,500.00	\$2,901.62	5.347	35.520	64.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.01</b>	<b>\$2,495.32</b>	<b>\$6,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,604.68</b>	<b>16.230</b>	<b>40.907</b>	<b>59.093</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$5,000.00)	(\$11,163.23)	\$0.00	\$0.00	\$40,000.00	\$28,836.77	12.500	27.908	72.090
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$11,163.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$28,836.77</b>	<b>12.500</b>	<b>27.908</b>	<b>72.092</b>
<b>Office Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$11,163.23)</b>	<b>\$2,337.57</b>	<b>\$8,316.68</b>	<b>\$62,250.00</b>	<b>\$42,770.09</b>	<b>11.787</b>	<b>31.293</b>	<b>68.707</b>
<b>Fund Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$11,163.23)</b>	<b>\$2,337.57</b>	<b>\$8,316.68</b>	<b>\$62,250.00</b>	<b>\$42,770.09</b>	<b>11.787</b>	<b>31.293</b>	<b>68.707</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.790
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.20</b>	<b>\$3,000.00</b>	<b>\$1,733.80</b>	<b>0.000</b>	<b>42.207</b>	<b>57.793</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.20</b>	<b>\$3,000.00</b>	<b>\$1,733.80</b>	<b>0.000</b>	<b>42.207</b>	<b>57.793</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.20</b>	<b>\$3,000.00</b>	<b>\$1,733.80</b>	<b>0.000</b>	<b>42.207</b>	<b>57.793</b>
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04343000 - 04343999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999	TRANSFER TO JAIL FUND	(\$11,780.65)	(\$30,616.48)	\$0.00	\$0.00	\$59,000.00	\$28,383.52	19.967	51.892	48.110
<b>Group Totals:</b>		<b>(\$11,780.65)</b>	<b>(\$30,616.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>	<b>\$32,133.52</b>	<b>18.774</b>	<b>48.791</b>	<b>51.209</b>
<b>Office Totals:</b>		<b>(\$11,780.65)</b>	<b>(\$30,616.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>	<b>\$32,133.52</b>	<b>18.774</b>	<b>48.791</b>	<b>51.209</b>
<b>Fund Totals:</b>		<b>(\$11,780.65)</b>	<b>(\$30,616.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>	<b>\$32,133.52</b>	<b>18.774</b>	<b>48.791</b>	<b>51.209</b>
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$664.05	\$664.05	\$1,600.00				
		\$0.00	\$0.00				\$935.95	41.503	41.503	58.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.05</b>	<b>\$664.05</b>	<b>\$1,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$935.95</b>	<b>41.503</b>	<b>41.503</b>	<b>58.497</b>
<b>3019 0505 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.05</b>	<b>\$664.05</b>	<b>\$1,600.00</b>				
<b>ACT 122 BOATING SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$935.95</b>	<b>41.503</b>	<b>41.503</b>	<b>58.497</b>
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.05</b>	<b>\$664.05</b>	<b>\$1,600.00</b>				
<b>ACT 122 BOATING SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$935.95</b>	<b>41.503</b>	<b>41.503</b>	<b>58.497</b>
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,038.40	\$12,115.19	\$93,806.00				
		\$0.00	\$0.00				\$81,690.81	4.305	12.915	87.080
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$306.56	\$919.68	\$7,176.00				
		\$0.00	\$0.00				\$6,256.32	4.272	12.816	87.180
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$618.68	\$1,856.04	\$14,371.00				
		\$0.00	\$0.00				\$12,514.96	4.305	12.915	87.080
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$684.41	\$2,053.24	\$11,611.00				
		\$0.00	\$0.00				\$9,557.76	5.894	17.684	82.320
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$347.34	\$1,042.02	\$3,000.00				
		\$0.00	\$0.00				\$1,957.98	11.578	34.734	65.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.39</b>	<b>\$17,986.17</b>	<b>\$129,964.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,977.83</b>	<b>4.613</b>	<b>13.839</b>	<b>86.161</b>
<b>Group: 05012000 - 05012999 SUPPLIES</b>										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,000.00				
		\$0.00	\$0.00				\$14,000.00	0.000	6.667	93.330

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>									
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>											
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$710.32	\$2,608.53	\$7,300.00	\$4,691.47	9.730	35.733	64.270	
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	\$637.14	\$1,811.06	\$8,400.00	\$6,588.94	7.585	21.560	78.440	
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	\$12,222.05	\$18,895.61	\$74,000.00	\$55,104.39	16.516	25.535	74.470	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,569.51</b>	<b>\$24,335.20</b>	<b>\$108,920.00</b>	<b>\$84,584.80</b>	<b>12.458</b>	<b>22.342</b>	<b>77.658</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,584.80</b>	<b>12.458</b>	<b>22.342</b>	<b>77.658</b>	
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>											
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000	
3020- 05014210	TRANSFER TO JAIL FUNDS	\$0.00	(\$27,028.53)	\$0.00	\$0.00	\$152,876.00	\$125,847.47	0.000	17.680	82.320	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$27,028.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,876.00</b>	<b>\$225,847.47</b>	<b>0.000</b>	<b>10.688</b>	<b>89.312</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225,847.47</b>	<b>0.000</b>	<b>10.688</b>	<b>89.312</b>	
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>											
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,851.05</b>	<b>\$4,000.00</b>	<b>(\$4,851.05)</b>	<b>0.000</b>	<b>221.276</b>	<b>-121.276</b>	
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$4,851.05)</b>	<b>0.000</b>	<b>221.276</b>	<b>-121.276</b>	
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>(\$27,028.53)</b>	<b>\$19,564.90</b>	<b>\$51,172.42</b>	<b>\$500,260.00</b>					
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,200.95</b>	<b>\$422,059.05</b>	<b>3.911</b>	<b>15.632</b>	<b>84.368</b>
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$27,028.53)</b>	<b>\$19,564.90</b>	<b>\$51,172.42</b>	<b>\$500,260.00</b>					
<b>EMERGENCY 911 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,200.95</b>	<b>\$422,059.05</b>	<b>3.911</b>	<b>15.632</b>	<b>84.368</b>
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>									
<b>Group: 04052000 - 04052999 SUPPLIES</b>											
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$70.84	\$400.00	\$329.16	0.000	17.710	82.290	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$400.00</b>	<b>\$329.16</b>	<b>0.000</b>	<b>17.710</b>	<b>82.290</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$329.16</b>	<b>0.000</b>	<b>17.710</b>	<b>82.290</b>	

# Mississippi Budget Detail Report

2021

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>				<b>Office: 0405 MSCO ADULT DRUG COURT</b>						
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$729.16</b>	<b>0.000</b>	<b>8.855</b>	<b>91.145</b>
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$729.16</b>	<b>0.000</b>	<b>8.855</b>	<b>91.145</b>
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>				<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$395.17	\$969.81	\$3,000.00	\$2,030.19	13.172	32.327	67.670
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$660.79	\$710.50	\$2,000.00	\$1,289.50	33.040	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	\$49.50	\$49.50	\$1,000.00	\$950.50	4.950	4.950	95.050
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105.46</b>	<b>\$1,751.78</b>	<b>\$6,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,498.22</b>	<b>17.687</b>	<b>28.028</b>	<b>71.972</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
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	\$354.00	\$900.00	\$546.00	13.111	39.333	60.670
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	\$1,200.34	\$1,200.34	\$5,000.00	\$3,799.66	24.007	24.007	75.990

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
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	\$41.70	\$41.70	\$0.00	(\$41.70)	1.668	1.668	98.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.04</b>	<b>\$1,596.04</b>	<b>\$12,000.00</b>	<b>\$10,403.96</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$2,500.00</b>			<b>\$14,500.00</b>	<b>\$12,903.96</b>	<b>9.380</b>	<b>11.007</b>	<b>88.993</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,465.50</b>	<b>\$3,347.82</b>	<b>\$18,250.00</b>	<b>\$14,902.18</b>			
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$2,500.00</b>			<b>\$20,750.00</b>	<b>\$17,402.18</b>	<b>11.882</b>	<b>16.134</b>	<b>83.866</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,465.50</b>	<b>\$3,347.82</b>	<b>\$18,250.00</b>	<b>\$14,902.18</b>			
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$2,500.00</b>			<b>\$20,750.00</b>	<b>\$17,402.18</b>	<b>11.882</b>	<b>16.134</b>	<b>83.866</b>
<b>Fund: 3038 VOTING SYSTEM GRANT FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
3038- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3038 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3038 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>VOTING SYSTEM GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$38.27	\$2,000.00	\$1,961.73	0.000	1.914	98.090
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.27</b>	<b>\$10,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,961.73</b>	<b>0.000</b>	<b>0.383</b>	<b>99.617</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										

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Month: 6

Date Range: 06/01/2021 - 06/30/2021

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	
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>				<b>Office: 0102 CIRCUIT CLERK</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.27</b>	<b>\$11,000.00</b>					
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,961.73</b>	<b>0.000</b>	<b>0.348</b>	<b>99.652</b>	
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.27</b>	<b>\$11,000.00</b>					
<b>CIR CLK COMMISSIONER'S FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,961.73</b>	<b>0.000</b>	<b>0.348</b>	<b>99.652</b>	
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>							
<b>Group: 01052000 - 01052999 SUPPLIES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>											
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01059000 - 01059990 MISCELLANEOUS 9000</b>											
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

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Month: 6

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Fund: 1000 - 4802

Dept: 0001 - 9999

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<b>3042</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ASSESSOR'S LATE ASSESSMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>										
<b>Office: 0804 SENIOR CITIZENS</b>										
<b>Group: 0804100 - 0804199 PERSONAL SERVICES</b>										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,024.69	\$72,074.07	\$312,327.00	\$240,252.93	7.561	22.682	77.320
		\$0.00	\$5,434.00			\$317,761.00	\$245,686.93			
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,808.48	\$5,425.44	\$23,893.00	\$18,467.56	7.440	22.319	77.680
		\$0.00	\$416.00			\$24,309.00	\$18,883.56			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,784.06	\$8,352.18	\$36,194.00	\$27,841.82	7.692	23.076	76.920
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,765.77	\$14,299.20	\$69,343.00	\$55,043.80	6.873	20.621	79.380
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$657.86	\$1,916.58	\$4,302.00	\$2,385.42	15.292	44.551	55.450
		\$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							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,040.86</b>	<b>\$102,067.47</b>	<b>\$446,059.00</b>	<b>\$343,991.53</b>	<b>7.533</b>	<b>22.586</b>	<b>77.414</b>
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$5,850.00</b>			<b>\$451,909.00</b>	<b>\$349,841.53</b>			
<b>Group: 0804200 - 0804299 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$260.65	\$773.24	\$3,000.00	\$2,226.76	8.688	25.775	74.230
		\$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	\$6,958.36	\$29,098.53	\$101,617.00	\$72,518.47	6.848	28.635	71.360
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$453.94	\$1,253.30	\$16,617.00	\$15,363.70	2.732	7.542	92.460
		\$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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,669.30	\$2,338.53	\$8,000.00	\$5,661.47	20.866	29.232	70.770
		\$0.00	\$0.00							
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,601.42	\$2,000.00	\$398.58	0.000	80.071	19.930
		\$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							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,342.25</b>	<b>\$35,065.02</b>	<b>\$135,434.00</b>	<b>\$100,368.98</b>	<b>6.898</b>	<b>25.891</b>	<b>74.109</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0804300 - 0804399 OTHER SERVICES &amp; CHARGES</b>										
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	\$3,140.80	\$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	\$679.04	\$2,055.37	\$7,800.00	\$5,744.63	8.706	26.351	73.650
		\$0.00	\$0.00							

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<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,068.94	\$2,137.88	\$6,000.00	\$3,862.12	17.816	35.631	64.370
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,670.63	\$3,989.02	\$18,300.00	\$14,310.98	9.129	21.798	78.200
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$12,000.00	\$9,000.00	8.333	25.000	75.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$857.38	\$2,611.18	\$7,000.00	\$4,388.82	12.248	37.303	62.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,416.79</b>	<b>\$16,934.25</b>	<b>\$55,715.00</b>	<b>\$38,780.75</b>	<b>15.107</b>	<b>30.394</b>	<b>69.606</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08049990 - 08049999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,799.90</b>	<b>\$154,066.74</b>	<b>\$637,208.00</b>	<b>\$483,141.26</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$5,850.00</b>							
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,799.90</b>	<b>\$154,066.74</b>	<b>\$637,208.00</b>	<b>\$483,141.26</b>			
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$5,850.00</b>							
<b>Fund: 3402 31A SR CZ TRANSPORTATION FD</b>				<b>Office: 0804 31A SR CZ TRANSPORTATION FD</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08042000 - 08042999 SUPPLIES</b>										

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<b>Fund: 3402 31A SR CZ TRANSPORTATION FD</b>		<b>Office: 0804 31A SR CZ TRANSPORTATION FD</b>								
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3403 31B SR CZ PROGRAM INCOME FD</b>		<b>Office: 0804 31B SR CZ PROGRAM INCOME FD</b>								
<b>Group: 08049990 - 08049999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3403 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>31B SR CZ PROGRAM INCOME FD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3403</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>31B SR CZ PROGRAM INCOME FD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>		<b>Office: 0102 COUNTY RECORDER (25%)</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00	\$4,038.56	0.000	49.518	50.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,961.44</b>	<b>\$8,000.00</b>	<b>\$4,038.56</b>	<b>0.000</b>	<b>49.518</b>	<b>50.482</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,961.44</b>	<b>\$8,000.00</b>	<b>\$4,038.56</b>	<b>0.000</b>	<b>49.518</b>	<b>50.482</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,689.28	\$2,022.19	\$8,000.00	\$5,977.81	21.116	25.277	74.720
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.28</b>	<b>\$2,022.19</b>	<b>\$10,000.00</b>	<b>\$7,977.81</b>	<b>16.893</b>	<b>20.222</b>	<b>79.778</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.28</b>	<b>\$2,022.19</b>	<b>\$10,000.00</b>	<b>\$7,977.81</b>	<b>16.893</b>	<b>20.222</b>	<b>79.778</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3404 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.28</b>	<b>\$5,983.63</b>	<b>\$18,000.00</b>	<b>\$12,016.37</b>	<b>9.385</b>	<b>33.242</b>	<b>66.758</b>
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.28</b>	<b>\$5,983.63</b>	<b>\$18,000.00</b>	<b>\$12,016.37</b>	<b>9.385</b>	<b>33.242</b>	<b>66.758</b>
<b>3404</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.28</b>	<b>\$5,983.63</b>	<b>\$18,000.00</b>	<b>\$12,016.37</b>	<b>9.385</b>	<b>33.242</b>	<b>66.758</b>
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689.28</b>	<b>\$5,983.63</b>	<b>\$18,000.00</b>	<b>\$12,016.37</b>	<b>9.385</b>	<b>33.242</b>	<b>66.758</b>
<b>Fund: 3405 #37B-RECORDER ACT 768</b>		<b>Office: 0102 RECORDER ACT 768 (75%)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>		<b>Office: 0102 RECORDER ACT 768 (75%)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$181.09	\$731.77	\$4,547.31	\$13,939.78	\$58,115.00				
		\$0.00	\$0.00	\$4,366.22	\$13,208.01		\$44,906.99	7.513	22.727	77.270
3405- 01021005	OVERTIME SALARIES	(\$181.09)	(\$731.77)	\$180.88	\$180.88	\$1,500.00				
		\$0.00	\$0.00	\$361.97	\$912.65		\$587.35	24.131	60.843	39.160
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$323.62	\$965.96	\$4,561.00				
		\$0.00	\$0.00				\$3,595.04	7.095	21.179	78.820
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$724.36	\$2,163.28	\$9,133.00				
		\$0.00	\$0.00				\$6,969.72	7.931	23.686	76.310
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$5,284.56	\$21,140.00				
		\$0.00	\$0.00				\$15,855.44	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,537.69</b>	<b>\$22,534.46</b>	<b>\$94,449.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,914.54</b>	<b>7.981</b>	<b>23.859</b>	<b>76.141</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3405- 01022001	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
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>							
<b>Group: 01029990 - 01029999 TRANSFERS</b>											
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3405 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,537.69</b>	<b>\$22,534.46</b>	<b>\$116,749.00</b>	<b>\$94,214.54</b>	<b>6.456</b>	<b>19.302</b>	<b>80.698</b>	
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3405 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,537.69</b>	<b>\$22,534.46</b>	<b>\$116,749.00</b>	<b>\$94,214.54</b>	<b>6.456</b>	<b>19.302</b>	<b>80.698</b>	
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 0400100 - 04001999 PERSONAL SERVICES</b>											
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04009990 - 04009999 TRANSFERS</b>											
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3409 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3409 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>#90-SHERIFF HELICOPTER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

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Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>				
<b>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293001 AUDITING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003 WEBSITE DEVELOPMENT/MAINT		\$0.00	\$0.00	\$13,475.00	\$13,475.00	\$27,784.59	\$14,309.59	48.498	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	\$1,205.67	\$3,841.74	\$30,000.00	\$26,158.26	4.019	12.806	87.190
3414- 01293101 WORKFORCE TRAINING		\$0.00	\$0.00	\$39,103.89	\$49,742.64	\$229,789.20	\$180,046.56	9.098	11.574	88.430
3414- 01293106 VISKASE TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293107 ARK STEEL PROCESSING TRNG PR		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,784.56</b>	<b>\$175,473.37</b>	<b>\$713,646.79</b>	<b>\$538,173.42</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$200,000.00</b>			<b>\$913,646.79</b>	<b>\$738,173.42</b>	<b>5.887</b>	<b>19.206</b>	<b>80.794</b>
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
3414- 01294006 SITE STUDIES O-2015-14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008 SITE PREPARATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000



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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	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0144 CALSTRIP O-2018-16</b>							
<b>Group: 01443000 - 01443999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$370,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0144</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>					
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$370,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0148 REED MCMINN O-2018-07</b>							
<b>Group: 01483000 - 01483999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01483999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0148</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>REED MCMINN O-2018-07</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0149 RATTNER CO. O-2018-07</b>							
<b>Group: 01493000 - 01493999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01493999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0149</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>RATTNER CO. O-2018-07</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0150 ANC W.O.R.K. PROGRAM</b>							
<b>Group: 01503000 - 01503999 OTHER SERVICES &amp; CHARGES</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0150</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>ANC W.O.R.K. PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0151 BRONCO</b>							
<b>Group: 01513000 - 01513999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01513999	BRONCO COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0151</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>BRONCO</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152 ARKANSAS MECHANICAL</b>							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund:</b>										
<b>Group: 01523000 - 01523999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0152</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
	<b>ARKANSAS MECHANICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01543000 - 01543999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01543101	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0154</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
	<b>ATLAS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01563000 - 01563999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01563999	PROJECT BETA COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0156</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>PROJECT BETA</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01573000 - 01573999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01573999	FRIGORTEC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0157</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FRIGORTEC PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01583000 - 01583999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0158</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>NUARK COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01593000 - 01593999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01593999	WHITE GOLD COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0159</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>WHITE GOLD COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund:</b>										
<b>Group: 01643000 - 01643999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0164</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>				
<b>ANC LOCAL HIRE COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01653000 - 01653999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$0.00</b>	<b>(\$35,800.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$14,200.00</b>	<b>0.000</b>	<b>71.600</b>	<b>28.400</b>
<b>3414 0165</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$0.00</b>	<b>(\$35,800.00)</b>			
<b>PRECISION STEEL COMMITMENT</b>		<b>\$0.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$14,200.00</b>	<b>0.000</b>	<b>71.600</b>	<b>28.400</b>
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,430.56</b>	<b>\$282,647.37</b>	<b>\$6,701,665.00</b>	<b>\$6,419,017.63</b>			
<b>#129-ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$250,000.00</b>			<b>\$6,951,665.00</b>	<b>\$6,669,017.63</b>	<b>1.545</b>	<b>4.066</b>	<b>95.934</b>
<b>Fund: 3416 #122-OES/LEPC DONATIONS</b>										
<b>Group: 05002000 - 05002999</b>		<b>SUPPLIES</b>								
3416- 05002005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3416 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OFFICE OF EMERGENCY SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3416</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>#122-OES/LEPC DONATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3420 OFFICERS PROTECTION EQUIP FD</b>										
<b>Group: 04002000 - 04002999</b>		<b>SUPPLIES</b>								
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3420 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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Month: 6

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Fund: 1000 - 4802

Dept: 0001 - 9999

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<b>Fund: 3420 OFFICERS PROTECTION EQUIP FD</b>		<b>Office: 0400 SHERIFF</b>								
<b>3420 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OFFICERS PROTECTION EQUIP FD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>		<b>Office: 0418 CORRECTIONS/JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181001	SALARIES	\$5,215.88	\$38,435.18	\$127,966.56	\$398,140.40	\$1,766,028.00				
		\$0.00	\$0.00	\$122,750.68	\$359,705.22		1,406,322.78	6.951	20.368	79.630
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	(\$8,092.46)	\$8,288.33	\$8,288.33	\$87,000.00				
		\$0.00	\$0.00		\$16,380.79		\$70,619.21	9.527	18.828	81.170
3498- 04181005	OVERTIME/COURT PAY	(\$5,215.88)	(\$30,342.72)	\$5,288.08	\$5,288.08	\$128,000.00				
		\$0.00	\$0.00	\$10,503.96	\$35,630.80		\$92,369.20	8.206	27.837	72.160
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,462.20	\$30,347.18	\$151,549.00				
		\$0.00	\$0.00				\$121,201.82	6.904	20.025	79.980
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$21,669.70	\$62,972.20	\$303,494.00				
		\$0.00	\$0.00				\$240,521.80	7.140	20.749	79.250
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$35,950.23	\$108,269.47	\$526,684.00				
		\$0.00	\$0.00				\$418,414.53	6.826	20.557	79.440
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,518.81	\$13,836.43	\$30,300.00				
		\$0.00	\$0.00				\$16,463.57	11.613	45.665	54.340
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,143.91</b>	<b>\$627,142.09</b>	<b>\$2,998,055.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,143.91</b>	<b>\$627,142.09</b>		<b>\$2,370,912.91</b>	<b>7.109</b>	<b>20.918</b>	<b>79.082</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$357.09	\$300.00				
		\$0.00	\$0.00				(\$57.09)	0.000	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$363.00	\$363.00	\$6,000.00				
		\$0.00	\$0.00				\$5,637.00	6.050	6.050	93.950
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,223.08	\$5,878.75	\$21,000.00				
		\$0.00	\$0.00				\$15,121.25	10.586	27.994	72.010
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$23,304.06	\$54,969.39	\$210,000.00				
		\$0.00	\$0.00				\$155,030.61	11.097	26.176	73.820
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,872.31	\$21,200.00				
		\$0.00	\$0.00				\$19,327.69	0.000	8.832	91.170
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$243.64	\$1,052.75	\$500.00				
		\$0.00	\$0.00				(\$552.75)	48.728	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,008.40	\$12,294.47	\$62,000.00				
		\$0.00	\$0.00				\$49,705.53	6.465	19.830	80.170
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,345.63	\$15,359.34	\$74,500.00				
		\$0.00	\$0.00				\$59,140.66	4.491	20.617	79.380
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	\$4,091.47	\$10,334.75	\$25,000.00				
		\$0.00	\$0.00				\$14,665.25	16.366	41.339	58.660
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

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>							
<b>Group: 04182000 - 04182999 SUPPLIES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,579.28</b>	<b>\$102,545.38</b>	<b>\$442,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$339,954.62</b>	<b>8.492</b>	<b>23.174</b>	<b>76.826</b>	
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$665.00	\$1,500.00	\$835.00	6.333	44.333	55.670	
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$24.00	\$2,000.00	\$1,976.00	0.000	1.200	98.800	
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$344.06	\$344.06	\$0.00	(\$344.06)	0.000	0.000	100.000	
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$22,567.24	\$86,703.55	\$246,836.00	\$160,132.45	9.143	35.126	64.870	
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$736.57	\$2,249.78	\$6,000.00	\$3,750.22	12.276	37.496	62.500	
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	\$2,078.10	\$4,156.20	\$11,084.00	\$6,927.80	18.749	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	\$12,812.40	\$27,429.44	\$144,000.00	\$116,570.56	8.898	19.048	80.950	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,633.37</b>	<b>\$121,572.03</b>	<b>\$431,270.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$309,697.97</b>	<b>8.958</b>	<b>28.189</b>	<b>71.811</b>	
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>											
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,382.40</b>	<b>\$31,256.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,873.60</b>	<b>0.000</b>	<b>39.616</b>	<b>60.384</b>	
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>											
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$1,599.58	\$3,592.08	\$12,000.00	\$8,407.92	13.330	29.934	70.070	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,599.58</b>	<b>\$3,592.08</b>	<b>\$12,000.00</b>					
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,407.92</b>	<b>13.330</b>	<b>29.934</b>	<b>70.066</b>	
<b>Group: 04189990 - 04189999 TRANSFERS</b>											
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

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Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>										
				<b>Office: 0418</b>	<b>CORRECTIONS/JAIL</b>					
3498 0418	Office Totals:	\$0.00	\$0.00	\$290,956.14	\$867,233.98	\$3,915,081.00				
	<b>CORRECTIONS/JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,956.14</b>	<b>\$867,233.98</b>		<b>\$3,047,847.02</b>	<b>7.432</b>	<b>22.151</b>	<b>77.849</b>
3498	Fund Totals:	\$0.00	\$0.00	\$290,956.14	\$867,233.98	\$3,915,081.00				
	<b>#38-CO JAIL OPR/MAINT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,956.14</b>	<b>\$867,233.98</b>		<b>\$3,047,847.02</b>	<b>7.432</b>	<b>22.151</b>	<b>77.849</b>
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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	\$567.02	\$572.45	\$4,000.00	\$3,427.55	14.176	14.311	85.690
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	\$889.39	\$889.39	\$1,600.00	\$710.61	55.587	55.587	44.410
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$31.25	\$31.25	\$2,000.00	\$1,968.75	1.563	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	\$392.40	\$392.40	\$6,000.00	\$5,607.60	6.540	6.540	93.460
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880.06</b>	<b>\$2,554.95</b>	<b>\$24,900.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,345.05</b>	<b>7.550</b>	<b>10.261</b>	<b>89.739</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$1,317.63	\$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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317.63</b>	<b>\$1,517.63</b>	<b>\$1,600.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.37</b>	<b>82.352</b>	<b>94.852</b>	<b>5.148</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$643.33	\$739.33	\$0.00	(\$739.33)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643.33</b>	<b>\$739.33</b>	<b>\$0.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$739.33)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3504 0400	Office Totals:	\$0.00	\$0.00	\$3,841.02	\$4,811.91	\$26,500.00				
	<b>SHERIFF JUV GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,688.09</b>	<b>14.494</b>	<b>18.158</b>	<b>81.842</b>

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3504</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,841.02</b>	<b>\$4,811.91</b>	<b>\$26,500.00</b>				
<b>#34B GIA GRANT 2010/2011</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,688.09</b>	<b>14.494</b>	<b>18.158</b>	<b>81.842</b>
<b>Fund: 3509 FY2009 H.M.G.P. FOR 2012</b>										
<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>										
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3509- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
3509- 05033009	MITIGATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3509 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3509</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FY2009 H.M.G.P. FOR 2012</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>										
<b>Office: 0400 SHERIFF</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$9,512.88	\$9,839.77	\$12,000.00	\$2,160.23	79.274	81.998	18.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,512.88</b>	<b>\$9,899.77</b>	<b>\$16,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,100.23</b>	<b>59.455</b>	<b>61.874</b>	<b>38.126</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009000 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>MISCELLANEOUS 9000</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,512.88</b>	<b>\$9,899.77</b>	<b>\$38,400.00</b>				
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,500.23</b>	<b>24.773</b>	<b>25.781</b>	<b>74.219</b>

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3512	<b>Fund Totals:</b>	\$0.00	\$0.00	\$9,512.88	\$9,899.77	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$28,500.23	24.773	25.781	74.219
<b>Fund: 3514 ODP-SHSGP-FY10</b>										
<b>Group: 05032000 - 05032999</b>										
<b>SUPPLIES</b>										
3514- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	0503	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ODP-SHSGP-FY10	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3515 PASS THRU FEDERAL AID GRANTS</b>										
<b>Group: 01554000 - 01554999</b>										
<b>CAPITAL OUTLAY</b>										
3515- 01554003	DRA #AR-11530 MSCO/MANILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	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	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	PASS THRU FEDERAL AID GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3517 LLEBG GRANT</b>										
<b>Group: 04002000 - 04002999</b>										
<b>SUPPLIES</b>										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	0400	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
<b>Fund: 3518 FY2010 IECGP GRANT</b>										
<b>Group: 05032000 - 05032999</b>										
<b>SUPPLIES</b>										
3518- 05032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 05034000 - 05034999</b>										
<b>CAPITAL OUTLAY</b>										
3518- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2021

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3518 FY2010 IECGP GRANT</b>							<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>				
<b>Group: 05034000 - 05034999 CAPITAL OUTLAY</b>											
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	
<b>Fund: 3519 FY2011 SHSGP</b>							<b>Office: 0503</b>				
<b>Group: 05034000 - 05034999 CAPITAL OUTLAY</b>											
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	
<b>Fund: 3520 FY2011 LETPA</b>							<b>Office: 0503</b>				
<b>Group: 05032000 - 05032999 SUPPLIES</b>											
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	
<b>Group: 05034000 - 05034999 CAPITAL OUTLAY</b>											
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	
<b>Fund: 3521 GRANT IN AID LAW ENFORCEMENT</b>							<b>Office: 0422</b>				
<b>Group: 04222000 - 04222999 SUPPLIES</b>											
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	
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>											
3521- 04224004 EQUIPMENT PURCHASE		\$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	

# Mississippi Budget Detail Report

2021

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3521 GRANT IN AID LAW ENFORCEMENT</b>				<b>Office: 0422</b>						
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0422	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>GRANT IN AID LAW ENFORCEMENT</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3522 FY2012 PORT SECURITY GRANT</b>				<b>Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN</b>						
<b>Group: 04212000 - 04212999 SUPPLIES</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04214000 - 04214999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522 0421	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>GRANTS-IN-AID-LAW ENFORCEMEN</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>FY2012 PORT SECURITY GRANT</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3523 GIF STATE GRANT FUNDS</b>				<b>Office: 0116 GRANT IN AID</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523 0116	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>GRANT IN AID</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>GIF STATE GRANT FUNDS</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>				<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										

# Mississippi 2021 Budget Detail Report

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>		<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>								
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 0503 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OFFICE OF EMERGENCY SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COURTROOM SECURITY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3525 AR HISTORICAL PRSRVATION PRG</b>		<b>Office: 0108 OSCEOLA COURTHOUSE</b>								
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
3525- 01082020	BUILDING REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3525 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OSCEOLA COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3525 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>AR HISTORICAL PRSRVATION PRG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3526 5 STAR HYDRA. #790-08889-14</b>		<b>Office: 0150 PASS THROUGH GRANTS</b>								
<b>Group: 01502000 - 01502999 SUPPLIES</b>										
3526- 01502002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01503000 - 01503999 OTHER SERVICES &amp; CHARGES</b>										
3526- 01503009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01504000 - 01504999 CAPITAL OUTLAY</b>										
3526- 01504004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3526 0150 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PASS THROUGH GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3526 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>5 STAR HYDRA. #790-08889-14</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3527 MENTAL HEALTH GRANT</b>		<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>								
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										

# Mississippi 2021 Budget Detail Report

Month: 6      Date Range: 06/01/2021 - 06/30/2021      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3527 MENTAL HEALTH GRANT</b>				<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>							
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>											
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	0.000	0.000	100.000	
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$8,757.14	\$8,757.14	\$62,774.70	\$54,017.56	13.950	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,757.14</b>	<b>\$8,757.14</b>	<b>\$75,102.70</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$66,345.56</b>		<b>11.660</b>	<b>11.660</b>	<b>88.340</b>	
<b>Group: 03062000 - 03062999 SUPPLIES</b>											
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.25	\$2,534.25	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.25</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,534.25</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 03063000 - 03063999 OTHER SERVICES &amp; CHARGES</b>											
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.67	\$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	\$85.68	\$85.68	\$2,184.00	\$2,098.32	3.923	3.923	96.080	
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$199.08	\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.76</b>	<b>\$284.76</b>	<b>\$5,156.67</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$4,871.91</b>		<b>5.522</b>	<b>5.522</b>	<b>94.478</b>	
<b>3527 0306 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,041.90</b>	<b>\$9,041.90</b>	<b>\$82,793.62</b>					
<b>MENTAL HEALTH PASS THROUGH</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$73,751.72</b>		<b>10.921</b>	<b>10.921</b>	<b>89.079</b>	
<b>3527 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,041.90</b>	<b>\$9,041.90</b>	<b>\$82,793.62</b>					
<b>MENTAL HEALTH GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$73,751.72</b>		<b>10.921</b>	<b>10.921</b>	<b>89.079</b>	
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>							
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>											
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00	\$282,140.38	11.639	69.615	30.390	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,966.02</b>	<b>\$1,782,140.38</b>	<b>\$1,500,000.00</b>	<b>(\$282,140.38)</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$1,060,000.00</b>			<b>\$2,560,000.00</b>		<b>\$777,859.62</b>	<b>11.639</b>	<b>69.615</b>	<b>30.385</b>
<b>Group: 01089990 - 01089999 TRANSFERS</b>											
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

# Mississippi Budget Detail Report

2021

Month: 6

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>4800 0108 Office Totals:</b>		\$0.00	\$0.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00	(\$282,140.38)			
<b>COURTHOUSE</b>		\$0.00	\$1,060,000.00			\$2,560,000.00	\$777,859.62	11.639	69.615	30.385
<b>4800 Fund Totals:</b>		\$0.00	\$0.00	\$297,966.02	\$1,782,140.38	\$1,500,000.00	(\$282,140.38)			
<b>BLY CTHSE CONSTRUCTION FUND</b>		\$0.00	\$1,060,000.00			\$2,560,000.00	\$777,859.62	11.639	69.615	30.385
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4801- 01084006		\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.290
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.288
<b>4801 0108 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
<b>COURTHOUSE</b>		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.288
<b>4801 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$631,907.79	\$1,007,641.45				
<b>OSC CTHSE CONSTRUCTION FUND</b>		\$0.00	\$0.00				\$375,733.66	0.000	62.712	37.288
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4802- 01089998		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TR TO CTHSE CONST FUNDS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>4802 0108 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>COURTHOUSE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>4802 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CTHSE CONSTRUCTION CD FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Grand Totals:</b>		(\$85,518.70)	(\$2,539,223.81)	\$1,998,274.71	\$7,674,486.11	\$32,341,127.07	\$22,127,417.15			
		\$0.00	\$1,333,350.00	\$2,083,793.41	\$10,213,709.92	\$33,674,477.07	\$23,460,767.15	6.188	30.331	69.669