

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$11,992.28	\$11,992.28	\$118,350.70	\$106,358.42	10.101	10.101	89.900
		\$373.00	\$373.00			\$118,723.70	\$106,731.42			
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$876.51	\$876.51	\$9,053.83	\$8,177.32			
		\$28.53	\$28.53			\$9,082.36	\$8,205.85	9.651	9.651	90.350
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,981.66	\$1,981.66	\$19,070.33	\$17,088.67			
		\$57.14	\$57.14			\$19,127.47	\$17,145.81	10.360	10.360	89.640
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$2,117.33	\$2,117.33	\$19,798.00				
		\$0.00	\$0.00				\$17,680.67	10.695	10.695	89.310
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$100.00	\$600.00				
		\$0.00	\$0.00				\$500.00	16.667	16.667	83.330
Group Totals:		\$0.00	\$0.00	\$17,067.78	\$17,067.78	\$166,872.86	\$149,805.08			
PERSONAL SERVICES		\$458.67	\$458.67			\$167,331.53	\$150,263.75	10.200	10.200	89.800
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$119.90	\$119.90	\$3,000.00				
		\$0.00	\$0.00				\$2,880.10	3.997	3.997	96.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$119.90	\$119.90	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,380.10	1.845	1.845	98.155
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$27,000.00	\$24,750.00			
		\$120,000.00	\$120,000.00			\$147,000.00	\$144,750.00	1.531	1.531	98.470
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$320.87	\$320.87	\$4,500.00				
		\$0.00	\$0.00				\$4,179.13	7.130	7.130	92.870
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00				
		\$0.00	\$0.00				\$650.00	0.000	0.000	100.000
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.45	\$383.45	\$6,000.00				
		\$0.00	\$0.00				\$5,616.55	6.391	6.391	93.610
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00				
		\$0.00	\$0.00				\$2,136.00	0.000	0.000	100.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$350.00	\$350.00	\$750.00				
		\$0.00	\$0.00				\$400.00	46.667	46.667	53.330
1000- 01003100	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
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00				
		\$0.00	\$0.00				\$1,480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,304.32	\$3,304.32	\$43,516.00	\$40,211.68			
OTHER SERVICES & CHARGES		\$120,000.00	\$120,000.00			\$163,516.00	\$160,211.68	2.021	2.021	97.979
1000 0100	Office Totals:	\$0.00	\$0.00	\$20,492.00	\$20,492.00	\$216,888.86	\$196,396.86			
COUNTY JUDGE		\$120,458.67	\$120,458.67			\$337,347.53	\$316,855.53	6.074	6.074	93.926

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999

PERSONAL SERVICES

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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 % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,556.48	\$17,556.48	\$255,392.80	\$237,836.32	6.874	6.874	93.130	
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000	
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,323.12	\$1,323.12	\$20,340.80	\$19,017.68	6.505	6.505	93.500	
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,818.58	\$2,818.58	\$41,950.82	\$39,132.24	6.719	6.719	93.280	
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$5,284.56	\$73,990.00	\$68,705.44	7.142	7.142	92.860	
Group Totals:		\$0.00	\$0.00	\$26,982.74	\$26,982.74	\$402,174.42	\$375,191.68	6.709	6.709	93.291	
PERSONAL SERVICES		\$0.00	\$0.00					\$375,191.68	6.709	6.709	93.291
Group: 01012000 - 01012999 SUPPLIES											
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00					
SUPPLIES		\$0.00	\$0.00			\$13,500.00	\$13,500.00	0.000	0.000	100.000	
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES											
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$368.47	\$368.47	\$4,500.00	\$4,131.53	8.188	8.188	91.810	
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000	
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$618.95	\$618.95	\$7,900.00	\$7,281.05	7.835	7.835	92.170	
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$9.66	\$9.66	\$4,500.00	\$4,490.34	0.215	0.215	99.790	
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	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000	
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000	
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	\$176.46	\$176.46	\$4,500.00	\$4,323.54	3.921	3.921	96.080	
Group Totals:		\$0.00	\$0.00	\$1,173.54	\$1,173.54	\$36,550.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$35,376.46	3.211	3.211	96.789

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Fund: 1000 COUNTY GENERAL FUND										
1000 0101 Office Totals:		\$0.00	\$0.00	\$28,156.28	\$28,156.28	\$452,224.42				
COUNTY CLERK		\$0.00	\$0.00				\$424,068.14	6.226	6.226	93.774
Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$31,266.24	\$31,266.24	\$406,461.90	\$375,195.66	7.692	7.692	92.310
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,373.99	\$1,373.99	\$8,500.00	\$7,126.01	16.165	16.165	83.840
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,390.42	\$2,390.42	\$31,744.59	\$29,354.17	7.530	7.530	92.470
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,000.49	\$5,000.49	\$63,572.16	\$58,571.67	7.866	7.866	92.130
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$9,719.17	\$116,640.00	\$106,920.83	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$49,750.31	\$49,750.31	\$626,918.65	\$577,168.34	7.936	7.936	92.064
PERSONAL SERVICES		\$0.00	\$0.00				\$577,168.34	7.936	7.936	92.064
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$132.52	\$132.52	\$0.00	(\$132.52)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$132.52	\$132.52	\$500.00	\$367.48	26.504	26.504	73.496
SUPPLIES		\$0.00	\$0.00				\$367.48	26.504	26.504	73.496
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$2,500.00	\$1,200.00	52.000	52.000	48.000
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$5,500.00	\$4,375.00	20.455	20.455	79.550
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,425.00	\$2,425.00	\$14,800.00	\$12,375.00	16.385	16.385	83.615
1000 0102 Office Totals:		\$0.00	\$0.00	\$52,307.83	\$52,307.83	\$642,218.65	\$589,910.82	8.145	8.145	91.855
CIRCUIT CLERK		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,801.29	\$7,801.29	\$101,416.90	\$93,615.61	7.692	7.692	92.310
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$584.84	\$584.84	\$7,758.39	\$7,173.55	7.538	7.538	92.460
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$1,195.16	\$15,537.07	\$14,341.91	7.692	7.692	92.310
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$1,761.52	\$21,140.00	\$19,378.48	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$11,342.81	\$11,342.81	\$145,852.36	\$134,509.55	7.777	7.777	92.223
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.68	\$60.68	\$500.00	\$439.32	12.136	12.136	87.860
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$60.68	\$60.68	\$10,650.00	\$10,589.32	0.570	0.570	99.430
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$150.00	\$150.00	\$1,000.00	\$850.00	15.000	15.000	85.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$150.00	\$150.00	\$2,450.00	\$2,300.00	6.122	6.122	93.878
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0103 Office Totals:		\$0.00	\$0.00	\$11,553.49	\$11,553.49	\$158,952.36	\$147,398.87	7.269	7.269	92.731
TREASURER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,721.90	\$16,721.90	\$217,384.70	\$200,662.80	7.692	7.692	92.310

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Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,266.72	\$1,266.72	\$16,629.93	\$15,363.21	7.617	7.617	92.380
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,690.68	\$2,690.68	\$34,978.98	\$32,288.30	7.692	7.692	92.310
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$4,640.93	\$55,696.00	\$51,055.07	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$25,320.23	\$25,320.23	\$324,689.61	\$299,369.38	7.798	7.798	92.202
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
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	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00	33.333	33.333	66.670
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$20,250.00	\$19,250.00	4.938	4.938	95.062
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$26,320.23	\$26,320.23	\$344,939.61				
COLLECTOR		\$0.00	\$0.00							
							\$318,619.38	7.630	7.630	92.370

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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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$29,854.51	\$29,854.51	\$390,086.06	\$360,231.55	7.653	7.653	92.350
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,184.08	\$2,184.08	\$29,841.58	\$27,657.50	7.319	7.319	92.680
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,573.76	\$4,573.76	\$59,761.18	\$55,187.42	7.653	7.653	92.350
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,866.52	\$8,866.52	\$106,430.00	\$97,563.48	8.331	8.331	91.670
Group Totals:		\$0.00	\$0.00	\$45,478.87	\$45,478.87	\$586,118.82	\$540,639.95	7.759	7.759	92.241
PERSONAL SERVICES		\$0.00	\$0.00				\$540,639.95	7.759	7.759	92.241
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$229.78	\$229.78	\$7,500.00	\$7,270.22	3.064	3.064	96.940
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$330.00	\$330.00	\$4,500.00	\$4,170.00	7.333	7.333	92.670
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$186.65	\$186.65	\$1,500.00	\$1,313.35	12.443	12.443	87.560
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,148.00	\$1,148.00	\$3,000.00	\$1,852.00	38.267	38.267	61.730
Group Totals:		\$0.00	\$0.00	\$1,894.43	\$1,894.43	\$16,500.00	\$14,605.57	11.481	11.481	88.519
SUPPLIES		\$0.00	\$0.00				\$14,605.57	11.481	11.481	88.519
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$530.81	\$530.81	\$12,000.00	\$11,469.19	4.423	4.423	95.580
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$1,405.00	\$1,405.00	\$3,000.00	\$1,595.00	46.833	46.833	53.170
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,231.64	\$1,231.64	\$14,800.00	\$13,568.36	8.322	8.322	91.680
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$151.75	\$151.75	\$600.00	\$448.25	25.292	25.292	74.710
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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	\$431.62	\$431.62	\$11,000.00	\$10,568.38	3.924	3.924	96.080

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$3,750.82	\$3,750.82	\$102,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$98,649.18	3.663	3.663	96.337
1000 0105	Office Totals:	\$0.00	\$0.00	\$51,124.12	\$51,124.12	\$705,018.82				
ASSESSOR		\$0.00	\$0.00				\$653,894.70	7.251	7.251	92.749
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$118,162.00	\$104,162.00	11.848	11.848	88.150
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$935.84	\$935.84	\$9,039.39	\$8,103.55	10.353	10.353	89.650
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$6,148.07	\$6,148.07	\$83,413.24	\$77,265.17	7.371	7.371	92.630
Group Totals:		\$0.00	\$0.00	\$21,083.91	\$21,083.91	\$210,614.63				
PERSONAL SERVICES		\$0.00	\$0.00				\$189,530.72	10.011	10.011	89.989
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,815.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$21,083.91	\$21,083.91	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$202,345.72	9.436	9.436	90.564
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,579.28	\$7,579.28	\$113,942.40	\$106,363.12	6.652	6.652	93.350
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$576.28	\$576.28	\$8,716.59	\$8,140.31	6.611	6.611	93.390
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,161.14	\$1,161.14	\$17,455.98	\$16,294.84	6.652	6.652	93.350
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$2,672.28	\$32,080.00	\$29,407.72	8.330	8.330	91.670

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$11,988.98	\$11,988.98	\$172,194.97				
PERSONAL SERVICES		\$0.00	\$0.00				\$160,205.99	6.962	6.962	93.038
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$308.25	\$308.25	\$30,000.00	\$29,691.75	1.028	1.028	98.970
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$308.25	\$308.25	\$78,500.00				
SUPPLIES		\$0.00	\$0.00				\$78,191.75	0.393	0.393	99.607
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$24,000.00	\$22,000.00	8.333	8.333	91.670
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.26	\$113.26	\$4,000.00	\$3,886.74	2.832	2.832	97.170
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	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$729.30	\$729.30	\$15,000.00	\$14,270.70	4.862	4.862	95.140
Group Totals:		\$0.00	\$0.00	\$2,842.56	\$2,842.56	\$230,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$227,932.44	1.232	1.232	98.768
1000 0108	Office Totals:	\$0.00	\$0.00	\$15,139.79	\$15,139.79	\$481,469.97				
COURTHOUSE		\$0.00	\$0.00				\$466,330.18	3.144	3.144	96.856
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$3,075.20	\$3,075.20	\$19,738.80	\$16,663.60	15.579	15.579	84.420

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$235.25	\$235.25	\$2,657.52	\$2,422.27	8.852	8.852	91.150
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$394.52	\$394.52	\$2,564.38	\$2,169.86	15.385	15.385	84.620
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,704.97	\$3,704.97	\$104,960.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$101,255.73	3.530	3.530	96.470
Group: 01092000 - 01092999 SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$54.70	\$54.70	\$800.00	\$745.30	6.838	6.838	93.160
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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$375.00	\$375.00	\$4,800.00	\$4,425.00	7.813	7.813	92.190
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$429.70	\$429.70	\$58,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$58,370.30	0.731	0.731	99.269
1000 0109 Office Totals:		\$0.00	\$0.00	\$4,134.67	\$4,134.67	\$165,210.70				
ELECTION COMMISSION		\$0.00	\$0.00				\$161,076.03	2.503	2.503	97.497

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$5,060.63	\$5,060.63	\$0.00	(\$5,060.63)	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$13,147.91	\$13,147.91	\$55,000.00	\$41,852.09	23.905	23.905	76.090
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$18,208.54	\$18,208.54	\$60,000.00	\$41,791.46	30.348	30.348	69.652
PERSONAL SERVICES		\$0.00	\$0.00				\$41,791.46	30.348	30.348	69.652
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$350.00	\$350.00	\$35,000.00	\$34,650.00	1.000	1.000	99.000
Group Totals:		\$0.00	\$0.00	\$350.00	\$350.00	\$35,000.00	\$34,650.00	1.000	1.000	99.000
SUPPLIES		\$0.00	\$0.00				\$34,650.00	1.000	1.000	99.000
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$247.00	\$247.00	\$9,000.00	\$8,753.00	2.744	2.744	97.260
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$117.91	\$117.91	\$1,250.00	\$1,132.09	9.433	9.433	90.570
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$664.15	\$664.15	\$9,000.00	\$8,335.85	7.379	7.379	92.620
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,217.51	\$1,217.51	\$6,200.00	\$4,982.49	19.637	19.637	80.360
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	\$594.74	\$594.74	\$1,000.00	\$405.26	59.474	59.474	40.530
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$300.00	\$3,600.00	\$3,300.00	8.333	8.333	91.670
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- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,141.31	\$3,141.31	\$117,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$113,908.69	2.684	2.684	97.316
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$375,000.00	0.000	0.000	100.000
1000 0111	Office Totals:	\$0.00	\$0.00	\$21,699.85	\$21,699.85	\$587,050.00				
OTHER COUNTY		\$0.00	\$0.00				\$565,350.15	3.696	3.696	96.304
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,795.09	\$9,795.09	\$127,336.30	\$117,541.21	7.692	7.692	92.310
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	\$749.32	\$749.32	\$9,894.23	\$9,144.91	7.573	7.573	92.430
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$1,500.60	\$19,814.32	\$18,313.72	7.573	7.573	92.430
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$1,143.30	\$13,721.00	\$12,577.70	8.332	8.332	91.670
Group Totals:		\$0.00	\$0.00	\$13,188.31	\$13,188.31	\$172,765.85				
PERSONAL SERVICES		\$0.00	\$0.00				\$159,577.54	7.634	7.634	92.366
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$127.44	\$127.44	\$3,000.00	\$2,872.56	4.248	4.248	95.750
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$108.99	\$108.99	\$1,000.00	\$891.01	10.899	10.899	89.100
Group Totals:		\$0.00	\$0.00	\$236.43	\$236.43	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,763.57	2.364	2.364	97.636
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$28,120.00	\$28,120.00	\$49,000.00	\$20,880.00	57.388	57.388	42.610
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$191.74	\$191.74	\$2,300.00	\$2,108.26	8.337	8.337	91.660
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$350.00	\$350.00	\$3,000.00	\$2,650.00	11.667	11.667	88.330
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$375.20	\$375.20	\$5,500.00	\$5,124.80	6.822	6.822	93.180

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$40.32	\$40.32	\$1,000.00	\$959.68	4.032	4.032	95.970
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$184.36	\$184.36	\$3,000.00	\$2,815.64	6.145	6.145	93.850
Group Totals:		\$0.00	\$0.00	\$29,261.62	\$29,261.62	\$67,525.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$38,263.38		43.334	43.334	56.666
1000 0113 Office Totals:		\$0.00	\$0.00	\$42,686.36	\$42,686.36	\$250,290.85				
FINANCIAL MANAGEMENT		\$0.00	\$0.00			\$207,604.49		17.055	17.055	82.945
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	0.000	0.000	100.000
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	\$280.20	\$280.20	\$19,375.00	\$19,094.80	1.446	1.446	98.550
Group Totals:		\$0.00	\$0.00	\$280.20	\$280.20	\$21,856.00				
SUPPLIES		\$0.00	\$0.00			\$21,575.80		1.282	1.282	98.718
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$13,000.00	\$12,000.00	7.692	7.692	92.310
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$280.85	\$280.85	\$3,470.00	\$3,189.15	8.094	8.094	91.910
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,951.00	\$14,951.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,280.85	\$1,280.85	\$31,476.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$30,195.15		4.069	4.069	95.931
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,561.05	\$1,561.05	\$53,332.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00			\$51,770.95		2.927	2.927	97.073
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$43.95	\$43.95	\$13,890.00	\$13,846.05	0.316	0.316	99.680

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$43.95	\$43.95	\$16,490.00	\$16,446.05	0.267	0.267	99.733
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$900.00	\$10,800.00	\$9,900.00	8.333	8.333	91.670
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$900.00	\$900.00	\$31,500.00	\$30,600.00	2.857	2.857	97.143
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$943.95	\$943.95	\$47,990.00	\$47,046.05	1.967	1.967	98.033
1000 0305 Office Totals:		\$0.00	\$0.00	\$943.95	\$943.95	\$47,990.00	\$47,046.05	1.967	1.967	98.033
1000 0305 COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00	\$943.95	\$943.95	\$47,990.00	\$47,046.05	1.967	1.967	98.033
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$148,182.20	\$148,182.20	\$2,002,579.12	1,854,396.92	7.400	7.400	92.600
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$7,908.52	\$7,908.52	\$36,000.00	\$28,091.48	21.968	21.968	78.030
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$5,990.26	\$5,990.26	\$48,000.00	\$42,009.74	12.480	12.480	87.520
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,133.86	\$12,133.86	\$159,623.30	\$147,489.44	7.602	7.602	92.400
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$24,830.87	\$24,830.87	\$319,663.92	\$294,833.05	7.768	7.768	92.230
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$36,378.29	\$36,378.29	\$469,683.00	\$433,304.71	7.745	7.745	92.250
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$450.00	\$5,400.00	\$4,950.00	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$235,874.00	\$235,874.00	\$3,040,949.34	\$2,805,075.34	7.757	7.757	92.243
PERSONAL SERVICES		\$0.00	\$0.00	\$235,874.00	\$235,874.00	\$3,040,949.34	\$2,805,075.34	7.757	7.757	92.243
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$345.04	\$345.04	\$20,000.00	\$19,654.96	1.725	1.725	98.270
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$16,875.66	\$16,875.66	\$182,000.00	\$165,124.34	9.272	9.272	90.730
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$11.00	\$11.00	\$19,500.00	\$19,489.00	0.056	0.056	99.940

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Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$17,231.70	\$17,231.70	\$333,000.00	\$315,768.30	5.175	5.175	94.825
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,380.50	\$3,380.50	\$41,000.00	\$37,619.50	8.245	8.245	91.750
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,458.00	\$1,458.00	\$2,500.00	\$1,042.00	58.320	58.320	41.680
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$723.33	\$723.33	\$10,000.00	\$9,276.67	7.233	7.233	92.770
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$507.14	\$6,500.00	\$5,992.86	7.802	7.802	92.200
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
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	\$4,125.99	\$4,125.99	\$19,000.00	\$14,874.01	21.716	21.716	78.280
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$11,219.50	\$11,219.50	\$46,320.00	\$35,100.50	24.222	24.222	75.780
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$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

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
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	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$21,414.46	\$21,414.46	\$201,220.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$179,805.54	10.642	10.642	89.358
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$240,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$274,520.16	\$274,520.16	\$3,815,169.34				
SHERIFF		\$0.00	\$0.00				\$3,540,649.18	7.195	7.195	92.805
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,700.00	\$200.00	88.235	88.235	11.760
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	\$602.11	\$602.11	\$400.00	(\$202.11)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
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	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,102.11	\$2,102.11	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$49,797.89	4.050	4.050	95.950
1000 0401 Office Totals:		\$0.00	\$0.00	\$2,102.11	\$2,102.11	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$49,797.89	4.050	4.050	95.950
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$100.00	\$1,200.00	\$1,100.00	8.333	8.333	91.670
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$500.00	\$6,000.00	\$5,500.00	8.333	8.333	91.670
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$600.00	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,050.00	6.218	6.218	93.782
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$600.00	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$10,650.00	5.333	5.333	94.667
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.50	\$189.50	\$2,967.00	\$2,777.50	6.387	6.387	93.610
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$59,864.28	\$59,864.28	0.000	0.000	100.000
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$2,443.75	\$29,325.00	\$26,881.25	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$2,633.25	\$2,633.25	\$92,811.28				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,178.03	2.837	2.837	97.163
1000 0409 Office Totals:		\$0.00	\$0.00	\$2,633.25	\$2,633.25	\$93,111.28				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$90,478.03	2.828	2.828	97.172
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$132.80	\$1,595.00	\$1,462.20	8.326	8.326	91.670
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$188.73	\$2,957.00	\$2,768.27	6.382	6.382	93.620
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,054.50	\$57,054.50	0.000	0.000	100.000
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$2,443.75	\$29,325.00	\$26,881.25	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$2,765.28	\$2,765.28	\$91,531.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$88,766.22	3.021	3.021	96.979
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,765.28	\$2,765.28	\$91,531.50				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$88,766.22	3.021	3.021	96.979
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,362.37	\$18,362.37	\$238,711.20	\$220,348.83	7.692	7.692	92.310

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,329.12	\$1,329.12	\$18,261.41	\$16,932.29	7.278	7.278	92.720
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,813.12	\$2,813.12	\$36,570.56	\$33,757.44	7.692	7.692	92.310
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,317.25	\$5,317.25	\$53,053.00	\$47,735.75	10.023	10.023	89.980
Group Totals:		\$0.00	\$0.00	\$27,821.86	\$27,821.86	\$346,596.17	\$318,774.31	8.027	8.027	91.973
PERSONAL SERVICES		\$0.00	\$0.00				\$318,774.31	8.027	8.027	91.973
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$262.00	\$262.00	\$3,500.00	\$3,238.00	7.486	7.486	92.510
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$262.00	\$262.00	\$3,500.00	\$3,238.00	7.486	7.486	92.514
SUPPLIES		\$0.00	\$0.00				\$3,238.00	7.486	7.486	92.514
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$116.49	\$116.49	\$2,000.00	\$1,883.51	5.825	5.825	94.180
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$216.75	\$216.75	\$870.00	\$653.25	24.914	24.914	75.090
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$82.88	\$1,300.00	\$1,217.12	6.375	6.375	93.620
Group Totals:		\$0.00	\$0.00	\$416.12	\$416.12	\$14,950.00	\$14,533.88	2.783	2.783	97.217
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,533.88	2.783	2.783	97.217
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND					Office: 0415 JUVENILE INTAKE					
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
1000 0415 Office Totals:		\$0.00	\$0.00	\$28,499.98	\$28,499.98	\$440,046.17				
JUVENILE INTAKE		\$0.00	\$0.00				\$411,546.19	6.477	6.477	93.523
Fund: 1000 COUNTY GENERAL FUND					Office: 0416 PROS. ATTORNEY					
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,326.50	\$5,326.50	\$41,745.60	\$36,419.10			
		\$40,000.00	\$40,000.00			\$81,745.60	\$76,419.10	6.516	6.516	93.480
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$392.41	\$392.41	\$3,193.54	\$2,801.13			
		\$3,060.00	\$3,060.00			\$6,253.54	\$5,861.13	6.275	6.275	93.720
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$816.02	\$816.02	\$6,395.43	\$5,579.41			
		\$6,128.00	\$6,128.00			\$12,523.43	\$11,707.41	6.516	6.516	93.480
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$880.76	\$10,570.00	\$9,689.24			
		\$10,570.00	\$10,570.00			\$21,140.00	\$20,259.24	4.166	4.166	95.830
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$781.83	\$8,000.00				
		\$0.00	\$0.00				\$7,218.17	9.773	9.773	90.230
Group Totals:		\$0.00	\$0.00	\$8,197.52	\$8,197.52	\$69,904.57	\$61,707.05			
PERSONAL SERVICES		\$59,758.00	\$59,758.00			\$129,662.57	\$121,465.05	6.322	6.322	93.678
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$6,541.65	\$78,500.00				
		\$0.00	\$0.00				\$71,958.35	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$6,541.65	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$71,958.35	8.333	8.333	91.667
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$2,349.55	\$2,349.55	\$20,000.00				
		\$0.00	\$0.00				\$17,650.45	11.748	11.748	88.250
Group Totals:		\$0.00	\$0.00	\$2,349.55	\$2,349.55	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$17,650.45	11.748	11.748	88.252
1000 0416 Office Totals:		\$0.00	\$0.00	\$17,088.72	\$17,088.72	\$168,404.57	\$151,315.85			
PROS. ATTORNEY		\$59,758.00	\$59,758.00			\$228,162.57	\$211,073.85	7.490	7.490	92.510
Fund: 1000 COUNTY GENERAL FUND					Office: 0417 PUBLIC DEFENDER					
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,556.48	\$4,556.48	\$59,234.24				
		\$0.00	\$0.00				\$54,677.76	7.692	7.692	92.310
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	\$348.60	\$348.60	\$5,362.82				
		\$0.00	\$0.00				\$5,014.22	6.500	6.500	93.500
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$698.04	\$9,074.69				
		\$0.00	\$0.00				\$8,376.65	7.692	7.692	92.310
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$886.16	\$10,635.00				
		\$0.00	\$0.00				\$9,748.84	8.332	8.332	91.670

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$6,489.28	\$6,489.28	\$95,174.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$88,685.47	6.818	6.818	93.182
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$383.65	\$383.65	\$1,900.00	\$1,516.35	20.192	20.192	79.810
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$383.65	\$383.65	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$2,086.35	15.532	15.532	84.468
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$321.90	\$321.90	\$650.00	\$328.10	49.523	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$83.92	\$83.92	\$3,700.00	\$3,616.08	2.268	2.268	97.730
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$300.00	\$3,600.00	\$3,300.00	8.333	8.333	91.670
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$993.00	\$993.00	\$1,000.00	\$7.00	99.300	99.300	0.700
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$74.67	\$74.67	\$1,400.00	\$1,325.33	5.334	5.334	94.670
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$82.88	\$82.88	\$1,800.00	\$1,717.12	4.604	4.604	95.400
Group Totals:		\$0.00	\$0.00	\$1,856.37	\$1,856.37	\$38,890.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,033.63	4.773	4.773	95.227
1000 0417	Office Totals:	\$0.00	\$0.00	\$8,729.30	\$8,729.30	\$136,534.75				
PUBLIC DEFENDER		\$0.00	\$0.00				\$127,805.45	6.393	6.393	93.607
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,928.99	\$1,928.99	\$25,077.00	\$23,148.01	7.561	7.561	92.440
		\$434.00	\$434.00			\$25,511.00	\$23,582.01			

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$147.58	\$147.58	\$1,918.39	\$1,770.81			
		\$33.20	\$33.20			\$1,951.59	\$1,804.01	7.562	7.562	92.440
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$430.00	\$430.00	\$5,160.00				
		\$0.00	\$0.00				\$4,730.00	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$2,506.57	\$2,506.57	\$32,155.39	\$29,648.82			
PERSONAL SERVICES		\$467.20	\$467.20			\$32,622.59	\$30,116.02	7.684	7.684	92.316
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$128.50	\$128.50	\$415.00	\$286.50	30.964	30.964	69.040
		\$0.00	\$0.00							
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$128.50	\$128.50	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,196.50	2.032	2.032	97.968
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$2,635.07	\$2,635.07	\$38,980.39	\$36,345.32			
CORONER		\$467.20	\$467.20			\$39,447.59	\$36,812.52	6.680	6.680	93.320
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,948.38	\$2,948.38	\$38,329.20	\$35,380.82	7.692	7.692	92.310
		\$0.00	\$0.00							
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$533.00	\$533.00	\$5,400.00	\$4,867.00	9.870	9.870	90.130
		\$0.00	\$0.00							
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$269.54	\$269.54	\$3,345.28	\$3,075.74	8.057	8.057	91.940
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$533.34	\$533.34	\$6,699.31	\$6,165.97	7.961	7.961	92.040
		\$0.00	\$0.00							
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$880.76	\$10,570.00	\$9,689.24	8.333	8.333	91.670
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$5,165.02	\$5,165.02	\$64,343.79				
PERSONAL SERVICES		\$0.00	\$0.00				\$59,178.77	8.027	8.027	91.973
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$151.84	\$151.84	\$1,500.00	\$1,348.16	10.123	10.123	89.880
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	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$151.84	\$151.84	\$6,600.00				
SUPPLIES		\$0.00	\$0.00				\$6,448.16	2.301	2.301	97.699
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$166.67	\$2,000.00	\$1,833.33	8.334	8.334	91.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$315.50	\$315.50	\$4,500.00	\$4,184.50	7.011	7.011	92.990
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$122.14	\$122.14	\$240.00	\$117.86	50.892	50.892	49.110
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$88.75	\$88.75	\$1,200.00	\$1,111.25	7.396	7.396	92.600
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	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$693.06	\$693.06	\$15,125.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,431.94	4.582	4.582	95.418
1000 0500	Office Totals:	\$0.00	\$0.00	\$6,009.92	\$6,009.92	\$86,068.79				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$80,058.87	6.983	6.983	93.017
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,406.40	\$2,406.40	\$31,283.00	\$28,876.60	7.692	7.692	92.310
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$169.02	\$169.02	\$2,393.16	\$2,224.14	7.063	7.063	92.940
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$368.66	\$4,792.59	\$4,423.93	7.692	7.692	92.310
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$880.76	\$10,570.00	\$9,689.24	8.333	8.333	91.670
Group Totals:		\$0.00	\$0.00	\$3,824.84	\$3,824.84	\$49,038.75	\$45,213.91	7.800	7.800	92.200
PERSONAL SERVICES		\$0.00	\$0.00				\$45,213.91	7.800	7.800	92.200
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,700.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$93.53	\$93.53	\$1,525.00	\$1,431.47	6.133	6.133	93.870
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$93.53	\$93.53	\$4,430.00	\$4,336.47	2.111	2.111	97.889
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,336.47	2.111	2.111	97.889
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,918.37	\$3,918.37	\$56,168.75	\$52,250.38	6.976	6.976	93.024
VETERANS OFFICE		\$0.00	\$0.00				\$52,250.38	6.976	6.976	93.024
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 0801200 - 0801299 SUPPLIES										
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$712.50	\$8,550.00	\$7,837.50	8.333	8.333	91.670
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$712.50	\$712.50	\$128,550.00	\$127,837.50	0.554	0.554	99.446
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$127,837.50	0.554	99.446
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$712.50	\$128,550.00	\$127,837.50	0.554	0.554	99.446
COOPERATIVE EXTENSION		\$0.00	\$0.00					\$127,837.50	0.554	99.446
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	(\$26,150.17)	\$0.00	\$0.00	\$313,802.00	\$287,651.83	8.333	8.333	91.670
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	(\$51,528.92)	(\$51,528.92)	\$0.00	\$0.00	\$1,943,635.00	1,892,106.08	2.651	2.651	97.350
Group Totals:		(\$77,679.09)	(\$77,679.09)	\$0.00	\$0.00	\$2,257,437.00	\$2,179,757.91	3.441	3.441	96.559
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00					\$0.00	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CD'S	2,210,000.00)	2,210,000.00)	\$0.00	\$0.00	\$0.00	2,210,000.00)	0.000	0.000	100.000
		\$0.00	\$0.00	\$2,210,000.00	\$2,210,000.00			0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		(\$2,210,000.00)	(\$2,210,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$2,210,000.00	\$2,210,000.00		(\$2,210,000.00)	0.000	0.000	100.000
1000 8888 Office Totals:		(\$2,287,679.09)	(\$2,287,679.09)	\$0.00	\$0.00	\$2,257,437.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$2,287,679.09	\$2,287,679.09		(\$30,242.09)	101.340	101.340	-1.340
1000 Fund Totals:		(\$2,287,679.09)	(\$2,287,679.09)	\$647,418.19	\$647,418.19	\$11,704,168.41	\$8,769,071.13			
COUNTY GENERAL FUND		\$180,683.87	\$180,683.87	\$2,935,097.28	\$2,935,097.28	\$11,884,852.28	\$8,949,755.00	24.696	24.696	75.304
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901 FAMILY PREM PD BY EMPLOYEE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00	\$0.00	\$1,087.88	\$1,087.88	\$1,000.00	(\$87.88)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00	\$0.00	\$756.87	\$756.87	\$5,000.00	\$4,243.13	15.137	15.137	84.860
Group Totals:		\$0.00	\$0.00	\$1,844.75	\$1,844.75	\$7,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$5,155.25	26.354	26.354	73.646
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097 REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118 Office Totals:		\$0.00	\$0.00	\$1,844.75	\$1,844.75	\$7,100.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				\$5,255.25	25.982	25.982	74.018
1002 Fund Totals:		\$0.00	\$0.00	\$1,844.75	\$1,844.75	\$7,100.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				\$5,255.25	25.982	25.982	74.018
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
1004- 04182006 CLOTHING/UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1004 INMATE INCENTIVE PROGRAM								Office: 0418 CORRECTIONS/JAIL		
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1004 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
Fund: 1005 CORONA VIRUS RELIEF FUND								Office: 8888 CORONA VIRUS RELIEF FUND		
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1005- 88889001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER TO COUNTY GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0100 COUNTY JUDGE		
Group: 01000100 - 01001999 PERSONAL SERVICES										
1006- 01001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL-TIME		\$175.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 01001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY		\$13.38	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000
1006- 01001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RETIREMENT		\$26.81	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.19	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
1006 0100 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY JUDGE		\$215.19	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND								Office: 0101 COUNTY CLERK		
Group: 01010100 - 01011999 PERSONAL SERVICES										

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$175.00	\$175.00			\$175.00	\$175.00			
1006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$13.38	\$13.38			\$13.38	\$13.38			
1006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$22.43	\$22.43			\$22.43	\$22.43			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$210.81	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY CLERK		\$210.81	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0102 CIRCUIT CLERK								
Group: 01020100 - 01021999 PERSONAL SERVICES										
1006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,050.00	\$1,050.00			\$1,050.00	\$1,050.00			
1006- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$80.31	\$80.31			\$80.31	\$80.31			
1006- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$160.86	\$160.86			\$160.86	\$160.86			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$1,291.17	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
1006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CIRCUIT CLERK		\$1,291.17	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$350.00	\$350.00			\$350.00	\$350.00			
1006- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$26.77	\$26.77			\$26.77	\$26.77			
1006- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$49.24	\$49.24			\$49.24	\$49.24			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$426.01	\$426.01			\$426.01	\$426.01	0.000	0.000	100.000
1006 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COLLECTOR		\$426.01	\$426.01			\$426.01	\$426.01	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1006- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$875.00	\$875.00			\$875.00	\$875.00			
1006- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$66.92	\$66.92			\$66.92	\$66.92			
1006- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$134.05	\$134.05			\$134.05	\$134.05			

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$1,075.97	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
1006 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ASSESSOR		\$1,075.97	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$350.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.77	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.62	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$430.39	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTHOUSE		\$430.39	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$6,021.51	\$6,021.51			\$6,021.51	\$6,021.51	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$16,021.51	\$16,021.51			\$16,021.51	\$16,021.51	0.000	0.000	100.000
1006 0111 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER COUNTY		\$16,021.51	\$16,021.51			\$16,021.51	\$16,021.51	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$350.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.77	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.62	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$430.39	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0113 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FINANCIAL MANAGEMENT		\$430.39	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$2,275.00	\$2,275.00			\$2,275.00	\$2,275.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0200 ROAD DEPARTMENT								
Group: 0200100 - 0200199 PERSONAL SERVICES										
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$174.00	\$174.00			\$174.00	\$174.00	0.000	0.000	100.000
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$348.53	\$348.53			\$348.53	\$348.53	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$2,797.53	\$2,797.53			\$2,797.53	\$2,797.53	0.000	0.000	100.000
1006 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPARTMENT		\$2,797.53	\$2,797.53			\$2,797.53	\$2,797.53	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$2,275.00	\$2,275.00			\$2,275.00	\$2,275.00	0.000	0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$173.95	\$173.95			\$173.95	\$173.95	0.000	0.000	100.000
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$348.53	\$348.53			\$348.53	\$348.53	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$2,797.48	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
1006 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$2,797.48	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0415 JUVENILE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$350.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.76	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.62	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$430.38	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
1006 0415 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE		\$430.38	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0416 PROS ATTY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$175.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$13.39	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.81	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
PROS ATTY		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0418 JAIL										
Group: 04180100 - 04181999 PERSONAL SERVICES										
1006- 04181001	SALARIES, FULL-TIME	\$0.00 \$7,875.00	\$0.00 \$7,875.00	\$0.00	\$0.00	\$0.00 \$7,875.00	\$0.00 \$7,875.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00 \$602.42	\$0.00 \$602.42	\$0.00	\$0.00	\$0.00 \$602.42	\$0.00 \$602.42	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00 \$1,206.45	\$0.00 \$1,206.45	\$0.00	\$0.00	\$0.00 \$1,206.45	\$0.00 \$1,206.45	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$9,683.87	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JAIL		\$9,683.87	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0419 CORONER										
Group: 04190100 - 04191999 PERSONAL SERVICES										
1006- 04191001	SALARIES, FULL-TIME	\$0.00 \$175.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 04191006	SOCIAL SECURITY	\$0.00 \$13.39	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- 04191007	RETIREMENT	\$0.00 \$26.81	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0419 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONER		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0500 OFFICE OF EMERGENCY MNGMNT										
Group: 05000100 - 05001999 PERSONAL SERVICES										
1006- 05001001	SALARIES, FULL-TIME	\$0.00 \$175.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00 \$175.00	\$0.00 \$175.00	0.000	0.000	100.000
1006- 05001006	SOCIAL SECURITY	\$0.00 \$13.39	\$0.00 \$13.39	\$0.00	\$0.00	\$0.00 \$13.39	\$0.00 \$13.39	0.000	0.000	100.000
1006- 05001007	RETIREMENT	\$0.00 \$26.81	\$0.00 \$26.81	\$0.00	\$0.00	\$0.00 \$26.81	\$0.00 \$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OFFICE OF EMERGENCY MNGMNT		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0501 911 ADDRESS SERVICES										
Group: 05010100 - 05011999 PERSONAL SERVICES										
1006- 05011001	SALARIES, FULL-TIME	\$0.00 \$350.00	\$0.00 \$350.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0.00 \$350.00	0.000	0.000	100.000
1006- 05011006	SOCIAL SECURITY	\$0.00 \$26.78	\$0.00 \$26.78	\$0.00	\$0.00	\$0.00 \$26.78	\$0.00 \$26.78	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.62	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
1006 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	911 ADDRESS SERVICES	\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
1006- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$350.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.76	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$80.43	\$80.43			\$80.43	\$80.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$457.19	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
1006 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY LANDFILL/SANITATION	\$457.19	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0800 VETERANS OFFICE						
Group: 08000100 - 08001999 PERSONAL SERVICES										
1006- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$175.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$13.39	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$26.81	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VETERANS OFFICE	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$700.00	\$700.00			\$700.00	\$700.00	0.000	0.000	100.000
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$53.52	\$53.52			\$53.52	\$53.52	0.000	0.000	100.000
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$294.91	\$294.91			\$294.91	\$294.91	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$1,048.43	\$1,048.43			\$1,048.43	\$1,048.43	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SENIOR CITIZENS		\$101,048.43	\$101,048.43			\$101,048.43	\$101,048.43	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ARPA REVENUE REPLACEMENT FUND		\$138,607.52	\$138,607.52			\$138,607.52	\$138,607.52	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$67,759.02	\$67,759.02	\$1,018,063.80	\$950,304.78			
		\$954.00	\$954.00			1,019,017.80	\$951,258.78	6.649	6.649	93.350
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$337.93	\$337.93	\$1,500.00	\$1,162.07	22.529	22.529	77.470
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,194.31	\$5,194.31	\$77,996.63	\$72,802.32	6.653	6.653	93.350
		\$72.98	\$72.98			\$78,069.61	\$72,875.30			
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,432.56	\$10,432.56	\$157,135.97	\$146,703.41	6.633	6.633	93.370
		\$146.15	\$146.15			\$157,282.12	\$146,849.56			
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$19,485.41	\$19,485.41	\$259,114.00	\$239,628.59	7.520	7.520	92.480
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$8,449.88	\$8,449.88	\$35,500.00	\$27,050.12	23.802	23.802	76.200
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$111,659.11	\$111,659.11	\$1,550,410.40	\$1,438,751.29			
PERSONAL SERVICES		\$1,173.13	\$1,173.13			\$1,551,583.53	\$1,439,924.42	7.196	7.196	92.804
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$378.01	\$378.01	\$85,000.00	\$84,621.99	0.445	0.445	99.560
		\$0.00	\$0.00							
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$44.20	\$44.20	\$40,000.00	\$39,955.80	0.111	0.111	99.890
		\$0.00	\$0.00							
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$44.14	\$44.14	\$25,000.00	\$24,955.86	0.177	0.177	99.820
		\$0.00	\$0.00							
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$3,582.49	\$3,582.49	\$250,000.00	\$246,417.51	1.433	1.433	98.570
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$2,616.81	\$2,616.81	\$100,000.00	\$97,383.19	2.617	2.617	97.380
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002035	STREET PROJECT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,665.65	\$6,665.65	\$1,214,260.00				
SUPPLIES		\$0.00	\$0.00				\$1,207,594.35	0.549	0.549	99.451
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$66.90	\$1,400.00	\$1,333.10	4.779	4.779	95.220
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,250.00	16.667	16.667	83.330
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$459.14	\$459.14	\$7,700.00	\$7,240.86	5.963	5.963	94.040
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	\$1,893.90	\$1,893.90	\$9,600.00	\$7,706.10	19.728	19.728	80.270
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$7,500.25	\$7,500.25	\$30,000.00	\$22,499.75	25.001	25.001	75.000
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$7,408.48	\$7,408.48	\$11,000.00	\$3,591.52	67.350	67.350	32.650
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
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	\$15,260.65	\$15,260.65	\$196,867.00	\$181,606.35	7.752	7.752	92.250

Mississippi Budget Detail Report

2022

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$32,839.32	\$32,839.32	\$363,346.00	\$330,506.68	9.038	9.038	90.962
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$4,568.14	\$4,568.14	\$49,231.00	\$44,662.86	9.279	9.279	90.720
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$455.98	\$455.98	\$8,244.00	\$7,788.02	5.531	5.531	94.470
Group Totals:		\$0.00	\$0.00	\$5,024.12	\$5,024.12	\$57,475.00	\$52,450.88	8.741	8.741	91.259
DEBT SERVICE		\$0.00	\$0.00							
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$500,000.00)	\$500,000.00)	\$0.00	\$0.00	\$0.00	\$500,000.00)	0.000	0.000	100.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$500,000.00	\$500,000.00		(\$500,000.00)	0.000	0.000	100.000
2000 0200	Office Totals:	(\$500,000.00)	(\$500,000.00)	\$156,188.20	\$156,188.20	\$3,418,080.02	\$2,761,891.82			
ROAD DEPARTMENT		\$1,173.13	\$1,173.13	\$656,188.20	\$656,188.20	\$3,419,253.15	\$2,763,064.95	19.191	19.191	80.809

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000	Fund Totals:	(\$500,000.00)	(\$500,000.00)	\$156,188.20	\$156,188.20	\$3,418,080.02	\$2,761,891.82			
	COUNTY ROAD FUND	\$1,173.13	\$1,173.13	\$656,188.20	\$656,188.20	\$3,419,253.15	\$2,763,064.95	19.191	19.191	80.809
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
	2001- 02009997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY ROAD CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
	2003- 02002007	\$0.00	\$0.00	\$15,355.02	\$15,355.02	\$143,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$127,644.98	10.738	10.738	89.260
	Group Totals:	\$0.00	\$0.00	\$15,355.02	\$15,355.02	\$143,000.00				
	SUPPLIES	\$0.00	\$0.00				\$127,644.98	10.738	10.738	89.262
2003 0200	Office Totals:	\$0.00	\$0.00	\$15,355.02	\$15,355.02	\$143,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$127,644.98	10.738	10.738	89.262
2003	Fund Totals:	\$0.00	\$0.00	\$15,355.02	\$15,355.02	\$143,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$127,644.98	10.738	10.738	89.262
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER								
Group: 01032000 - 01032999 SUPPLIES										
	3000- 01032001	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$450.00	0.000	0.000	100.000
	3000- 01032002	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$327.00)	0.000	0.000	100.000
	3000- 01032009	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$327.00	\$327.00	\$3,450.00				
	SUPPLIES	\$0.00	\$0.00				\$3,123.00	9.478	9.478	90.522
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
	3000- 01033003	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
	SOFTWARE	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
	3000- 01033020	\$0.00	\$0.00	\$175.87	\$175.87	\$2,650.00				
	TELEPHONE	\$0.00	\$0.00				\$2,474.13	6.637	6.637	93.360
	3000- 01033021	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	POSTAGE	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
	3000- 01033030	\$0.00	\$0.00	\$16.80	\$16.80	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$483.20	3.360	3.360	96.640
	3000- 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00				
	SERVICE CONTRACTS	\$0.00	\$0.00				\$215.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$192.67	\$192.67	\$15,465.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,272.33	1.246	1.246	98.754
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001 TRANSFER TO CGEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$83,430.28	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$519.67	\$519.67	\$102,345.28				
TREASURER		\$0.00	\$0.00				\$101,825.61	0.508	0.508	99.492
3000 Fund Totals:		\$0.00	\$0.00	\$519.67	\$519.67	\$102,345.28				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$101,825.61	0.508	0.508	99.492
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001 SALARIES, FULL-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002 PART-TIME HRLY WAGES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$549.84	\$549.84	\$9,000.00	\$8,450.16	6.109	6.109	93.890
3001- 01042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3001- 01042009 PRINTING/SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$549.84	\$549.84	\$24,500.00				
SUPPLIES		\$0.00	\$0.00				\$23,950.16	2.244	2.244	97.756
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043009 PROFESSIONAL SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$442.32	\$442.32	\$5,500.00	\$5,057.68	8.042	8.042	91.960
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$10,120.00	\$10,120.00	\$18,000.00	\$7,880.00	56.222	56.222	43.780
3001- 01043023 METRO CONNECTION INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$831.64	\$831.64	\$10,000.00	\$9,168.36	8.316	8.316	91.680

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$17,080.21	\$17,080.21	\$20,000.00	\$2,919.79	85.401	85.401	14.600
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$81.75	\$81.75	\$9,600.00	\$9,518.25	0.852	0.852	99.150
Group Totals:		\$0.00	\$0.00	\$28,555.92	\$28,555.92	\$67,100.00	\$38,544.08	42.557	42.557	57.443
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$38,544.08	42.557	42.557
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$3,000.00	0.000	0.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$29,105.76	\$29,105.76	\$110,918.00	\$81,812.24	26.241	26.241	73.759
COUNTY COLLECTOR		\$0.00	\$0.00					\$81,812.24	26.241	26.241
3001 Fund Totals:		\$0.00	\$0.00	\$29,105.76	\$29,105.76	\$110,918.00	\$81,812.24	26.241	26.241	73.759
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00					\$81,812.24	26.241	26.241
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$2,000.00	0.000	0.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$598.90	\$598.90	\$9,000.00	\$8,401.10	6.654	6.654	93.350
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$35.35	\$35.35	\$100.00	\$64.65	35.350	35.350	64.650
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$634.25	\$634.25	\$9,100.00	\$8,465.75	6.970	6.970	93.030
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$8,465.75	6.970	6.970
Group: 04044000 - 04044999 CAPITAL OUTLAY										
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 COURT AUTO FUND ACT 1809						Office: 0404 COURT AUTO ACT 1809				
Group: 04044000 - 04044999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 0404 Office Totals:		\$0.00	\$0.00	\$634.25	\$634.25	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$10,465.75	5.714	5.714	94.286
3002 Fund Totals:		\$0.00	\$0.00	\$634.25	\$634.25	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$10,465.75	5.714	5.714	94.286
Fund: 3004 #138 ASSESS AMEND 79 FUND						Office: 0105 ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023 METRO CONNECTION INTERNET		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040 ADVERTISING AND PUBLICATIONS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053 FLEET INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080 PUBLIC RECORDS/PHOTO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,700.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004 EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
ASSESSOR		\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
	#138 ASSESS AMEND 79 FUND	\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
Fund: 3005 # 44-CO CLK AUTOMATION FUND										
Office: 0101 COUNTY CLERK										
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	SUPPLIES	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768										
Office: 0102 COUNTY RECORDER (25%)										
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$33.14	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$33.14	\$33.14	\$6,000.00				
	SUPPLIES	\$0.00	\$0.00				\$5,966.86	0.552	0.552	99.448
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$434.54	\$434.54	\$9,000.00	\$8,565.46	4.828	4.828	95.170

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 #37-BLY CC RECORDER ACT 768						Office: 0102 COUNTY RECORDER (25%)				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$618.95	\$618.95	\$9,300.00	\$8,681.05	6.655	6.655	93.340
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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	\$1,568.67	\$1,568.67	\$35,000.00	\$33,431.33	4.482	4.482	95.520
Group Totals:		\$0.00	\$0.00	\$2,622.16	\$2,622.16	\$66,800.00	\$64,177.84	3.925	3.925	96.075
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3006 0102 Office Totals:		\$0.00	\$0.00	\$2,655.30	\$2,655.30	\$87,800.00	\$85,144.70	3.024	3.024	96.976
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3006 Fund Totals:		\$0.00	\$0.00	\$2,655.30	\$2,655.30	\$87,800.00	\$85,144.70	3.024	3.024	96.976
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00							
Fund: 3009 COUNTY SOLID WASTE FUND						Office: 0700 COUNTY LANDFILL/SANITATION				
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$368.00	\$19,155.19	\$19,155.19	\$316,305.60	\$297,150.41	6.049	6.049	93.950
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,325.22	\$1,325.22	\$17,227.86	\$15,902.64	7.692	7.692	92.310
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$2,486.93	\$2,486.93	\$40,000.00	\$37,513.07	6.217	6.217	93.780
3009- 07001006	SOCIAL SECURITY	\$0.00	\$28.15	\$1,724.48	\$1,724.48	\$28,575.31	\$26,850.83	6.029	6.029	93.970
		\$28.15	\$28.15			\$28,603.46	\$26,878.98	6.029	6.029	93.970

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$3,315.57	\$3,315.57	\$54,586.02	\$51,270.45			
		\$56.38	\$56.38			\$54,642.40	\$51,326.83	6.068	6.068	93.930
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,654.97	\$5,654.97	\$77,247.00				
		\$0.00	\$0.00				\$71,592.03	7.321	7.321	92.680
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,798.14	\$2,798.14	\$15,000.00				
		\$0.00	\$0.00				\$12,201.86	18.654	18.654	81.350
3009- 07001011	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
Group Totals:		\$0.00	\$0.00	\$36,460.50	\$36,460.50	\$573,941.79	\$537,481.29			
PERSONAL SERVICES		\$452.53	\$452.53			\$574,394.32	\$537,933.82	6.348	6.348	93.652
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$250.11	\$250.11	\$3,500.00				
		\$0.00	\$0.00				\$3,249.89	7.146	7.146	92.850
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$8,897.10	\$8,897.10	\$130,000.00				
		\$0.00	\$0.00				\$121,102.90	6.844	6.844	93.160
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$222.11	\$222.11	\$10,000.00				
		\$0.00	\$0.00				\$9,777.89	2.221	2.221	97.780
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$134.08	\$134.08	\$9,000.00				
		\$0.00	\$0.00				\$8,865.92	1.490	1.490	98.510
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
		\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$8,020.16	\$8,020.16	\$120,000.00				
		\$0.00	\$0.00				\$111,979.84	6.683	6.683	93.320
Group Totals:		\$0.00	\$0.00	\$17,523.56	\$17,523.56	\$371,000.00				
SUPPLIES		\$0.00	\$0.00				\$353,476.44	4.723	4.723	95.277
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,434.00	\$10,434.00	\$120,000.00				
		\$0.00	\$0.00				\$109,566.00	8.695	8.695	91.310
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$83.40	\$1,000.00				
		\$0.00	\$0.00				\$916.60	8.340	8.340	91.660
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$675.33	\$675.33	\$8,000.00				
		\$0.00	\$0.00				\$7,324.67	8.442	8.442	91.560
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 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	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
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	\$886.00	\$886.00	\$8,000.00	\$7,114.00	11.075	11.075	88.930
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$7,408.48	\$7,408.48	\$9,000.00	\$1,591.52	82.316	82.316	17.680
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
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	\$34,865.22	\$34,865.22	\$390,000.00	\$355,134.78	8.940	8.940	91.060
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00	25.000	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	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$44.14	\$600.00	\$555.86	7.357	7.357	92.640
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$54,896.57	\$54,896.57	\$642,600.00	\$587,703.43	8.543	8.543	91.457
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$360,000.00	0.000	0.000	100.000
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,659.83	\$24,659.83	\$280,000.00				
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,993.17	\$2,993.17	\$50,000.00	\$255,340.17	8.807	8.807	91.190
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,006.83	5.986	5.986	94.010
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$27,653.00	\$330,000.00				
DEBT SERVICE		\$0.00	\$0.00				\$302,347.00	8.380	8.380	91.620
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00				\$500,000.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$136,533.63	\$136,533.63	\$2,777,541.79	\$2,641,008.16			
	COUNTY LANDFILL/SANITATION	\$452.53	\$452.53			\$2,777,994.32	\$2,641,460.69	4.915	4.915	95.085
3009	Fund Totals:	\$0.00	\$0.00	\$136,533.63	\$136,533.63	\$2,777,541.79	\$2,641,008.16			
	COUNTY SOLID WASTE FUND	\$452.53	\$452.53			\$2,777,994.32	\$2,641,460.69	4.915	4.915	95.085
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
Group Totals:		\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00	\$179,499.83	8.333	8.333	91.670
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667

Mississippi Budget Detail Report

2022

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667
Fund: 3012 CIRCUIT CLK CHILD SUPPORT										
Office: 0102 CIRCUIT CLERK										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$37.55	\$37.55	\$200.00				
		\$0.00	\$0.00				\$162.45	18.775	18.775	81.230
	Group Totals:	\$0.00	\$0.00	\$37.55	\$37.55	\$200.00				
	SUPPLIES	\$0.00	\$0.00				\$162.45	18.775	18.775	81.225
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group: 01029000 - 01029999 MISCELLANEOUS 9000										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$37.55	\$37.55	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$562.45	6.258	6.258	93.742
3012	Fund Totals:	\$0.00	\$0.00	\$37.55	\$37.55	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$562.45	6.258	6.258	93.742
Fund: 3014 #21-COMMUNICATIONS/RADIO FND										
Office: 0400 SHERIFF COMMUNICATIONS/RADIO										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00				
	SUPPLIES	\$0.00	\$0.00				\$22,800.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,350.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004 MACHINERY/EQUIP PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210 TRANSFER TO OTHER SHRF FUNDS		(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$40,000.00	\$30,000.00	25.000	25.000	75.000
3014- 04004235 TRANSF TO SHRF JAG AWIN TOWR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$40,000.00	\$30,000.00	25.000	25.000	75.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$10,000.00	\$10,000.00		\$30,000.00	25.000	25.000	75.000
3014 0400 Office Totals:		(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$70,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$10,000.00	\$10,000.00		\$60,150.00	14.255	14.255	85.745
3014 Fund Totals:		(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$70,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$10,000.00	\$10,000.00		\$60,150.00	14.255	14.255	85.745
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093 MISC LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SHERIFF		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349998 TRANSFER TO OTHER SHRF FDS		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999 TRANSFER TO JAIL FUND		(\$12,840.30)	(\$12,840.30)	\$0.00	\$0.00	\$59,000.00	\$46,159.70	21.763	21.763	78.240
Group Totals:		(\$12,840.30)	(\$12,840.30)	\$0.00	\$0.00	\$62,750.00				
TRANSFERS		\$0.00	\$0.00	\$12,840.30	\$12,840.30		\$49,909.70	20.463	20.463	79.537
3017 0434 Office Totals:		(\$12,840.30)	(\$12,840.30)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$12,840.30	\$12,840.30		\$49,909.70	20.463	20.463	79.537

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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
3017	Fund Totals:	(\$12,840.30)	(\$12,840.30)	\$0.00	\$0.00	\$62,750.00				
#123	MSCO DET CTR ACT 1188	\$0.00	\$0.00	\$12,840.30	\$12,840.30		\$49,909.70	20.463	20.463	79.537
Fund: 3019 ACT 122 BOATING SAFETY		Office: 0505 ACT 122 BOATING SAFETY								
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3019 0505	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$754.00	\$4,240.00	\$4,240.00	\$55,120.00	\$50,880.00	7.589	7.589	92.410
		\$754.00	\$754.00			\$55,874.00	\$51,634.00			
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011006	SOCIAL SECURITY	\$0.00	\$57.68	\$321.96	\$321.96	\$4,216.68	\$3,894.72	7.532	7.532	92.470
		\$57.68	\$57.68			\$4,274.36	\$3,952.40			
3020- 05011007	RETIREMENT	\$0.00	\$115.51	\$649.56	\$649.56	\$8,444.38	\$7,794.82	7.588	7.588	92.410
		\$115.51	\$115.51			\$8,559.89	\$7,910.33			
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$736.21	\$736.21	\$8,214.00	\$7,477.79	8.963	8.963	91.040
		\$0.00	\$0.00							
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$666.28	\$666.28	\$3,000.00	\$2,333.72	22.209	22.209	77.790
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$6,614.01	\$6,614.01	\$78,995.06	\$72,381.05			
PERSONAL SERVICES		\$927.19	\$927.19			\$79,922.25	\$73,308.24	8.276	8.276	91.724
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$160.02	\$160.02	\$7,300.00	\$7,139.98	2.192	2.192	97.810
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	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$74,000.00	\$74,000.00	0.000	0.000	100.000
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	\$0.00	\$170.00	\$170.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$160.02	\$160.02	\$108,920.00	\$108,759.98	0.147	0.147	99.853
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$23,528.16)	(\$23,528.16)	\$0.00	\$0.00	\$250,014.89	\$226,486.73	9.411	9.411	90.590
Group Totals:		(\$23,528.16)	(\$23,528.16)	\$0.00	\$0.00	\$350,014.89	\$326,486.73	6.722	6.722	93.278
CAPITAL OUTLAY		\$0.00	\$0.00	\$23,528.16	\$23,528.16					
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
3020 0501	Office Totals:	(\$23,528.16)	(\$23,528.16)	\$6,774.03	\$6,774.03	\$546,429.95	\$516,127.76	5.536	5.536	94.464
911 ADDRESS SERVICES		\$927.19	\$927.19	\$30,302.19	\$30,302.19	\$547,357.14	\$517,054.95	5.536	5.536	94.464
3020	Fund Totals:	(\$23,528.16)	(\$23,528.16)	\$6,774.03	\$6,774.03	\$546,429.95	\$516,127.76	5.536	5.536	94.464
EMERGENCY 911 FUND		\$927.19	\$927.19	\$30,302.19	\$30,302.19	\$547,357.14	\$517,054.95	5.536	5.536	94.464
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

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Fund: 3028 MSCO ADULT DRUG COURT						Office: 0405 MSCO ADULT DRUG COURT				
Group: 04052000 - 04052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
SUPPLIES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
3028- 04053103 GRANTS-IN-AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3028 0405 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
Fund: 3031 JUVENILE DIVISION CIRCUIT CT						Office: 0414 JUVENILE A.C.A. 16-13-326				
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002 PART-TIME HRLY WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04141007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$225.88	\$225.88	\$3,500.00	\$3,274.12	6.454	6.454	93.550
3031- 04142002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 04142005 BACKPACK PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04142009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 04142023 REPAIR/PARTS-AUTOS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$225.88	\$225.88	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$6,524.12	3.346	3.346	96.654
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143003 SOFTWARE/RITE TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
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

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2022

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)	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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$125.00	\$125.00	\$22,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,575.00	0.551	0.551	99.449
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$350.88	\$350.88	\$29,450.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$29,099.12	1.191	1.191	98.809
3031	Fund Totals:	\$0.00	\$0.00	\$350.88	\$350.88	\$29,450.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$29,099.12	1.191	1.191	98.809
Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$329.13	\$329.13	\$2,000.00	\$1,670.87	16.457	16.457	83.540
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$329.13	\$329.13	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,670.87	3.657	3.657	96.343
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

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Fund: 3039 CIR CLK COMMISSIONER'S FEE					Office: 0102	CIRCUIT CLERK				
3039 0102	Office Totals:	\$0.00	\$0.00	\$329.13	\$329.13	\$10,000.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$9,670.87	3.291	3.291	96.709
3039	Fund Totals:	\$0.00	\$0.00	\$329.13	\$329.13	\$10,000.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$9,670.87	3.291	3.291	96.709
Fund: 3042 ASSESSOR'S LATE ASSESSMENT					Office: 0105	ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059990 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND					Office: 0100	COUNTY JUDGE				
Group: 01000100 - 01001999 PERSONAL SERVICES										
3046- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
		(\$175.00)	(\$175.00)			\$0.00	\$0.00			
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
		(\$13.38)	(\$13.38)			\$0.00	\$0.00			

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0100 COUNTY JUDGE						
Group: 01000100 - 01001999 PERSONAL SERVICES										
3046- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		(\$26.81)	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
PERSONAL SERVICES		(\$215.19)	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
COUNTY JUDGE		(\$215.19)	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		(\$175.00)	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38			
		(\$13.38)	(\$13.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43			
		(\$22.43)	(\$22.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
PERSONAL SERVICES		(\$210.81)	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
COUNTY CLERK		(\$210.81)	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3046- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00			
		(\$1,050.00)	(\$1,050.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.31	\$80.31			
		(\$80.31)	(\$80.31)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160.86	\$160.86			
		(\$160.86)	(\$160.86)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
PERSONAL SERVICES		(\$1,291.17)	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
CIRCUIT CLERK		(\$1,291.17)	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY TREASURER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		(\$350.00)	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		(\$26.77)	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24			
		(\$49.24)	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
PERSONAL SERVICES		(\$426.01)	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01	0.000	0.000	100.000
COUNTY COLLECTOR		(\$426.01)	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00			
		(\$875.00)	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92			
		(\$66.92)	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05			
		(\$134.05)	(\$134.05)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SERVICES		(\$1,075.97)	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97	0.000	0.000	100.000
COUNTY ASSESSOR		(\$1,075.97)	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		(\$350.00)	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		(\$26.77)	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		(\$53.62)	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		(\$430.39)	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39	0.000	0.000	100.000
COURTHOUSE		(\$430.39)	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0109 ELECTIONS						
Group: 01090100 - 01091999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ELECTIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
3046- 01131001	SALARIES, FULL-TIME	\$0.00 (\$350.00)	\$0.00 (\$350.00)	\$0.00	\$0.00	\$350.00 \$0.00	\$350.00 \$0.00	0.000	0.000	100.000
3046- 01131006	SOCIAL SECURITY	\$0.00 (\$26.77)	\$0.00 (\$26.77)	\$0.00	\$0.00	\$26.77 \$0.00	\$26.77 \$0.00	0.000	0.000	100.000
3046- 01131007	RETIREMENT	\$0.00 (\$53.62)	\$0.00 (\$53.62)	\$0.00	\$0.00	\$53.62 \$0.00	\$53.62 \$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		(\$430.39)	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
FINANCIAL MANAGEMENT		(\$430.39)	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0200 COUNTY ROADS						
Group: 02000100 - 02001999 PERSONAL SERVICES										
3046- 02001001	SALARIES, FULL-TIME	\$0.00 (\$2,275.00)	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046- 02001006	SOCIAL SECURITY	\$0.00 (\$174.00)	\$0.00 (\$174.00)	\$0.00	\$0.00	\$174.00 \$0.00	\$174.00 \$0.00	0.000	0.000	100.000
3046- 02001007	RETIREMENT	\$0.00 (\$348.53)	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53			
PERSONAL SERVICES		(\$2,797.53)	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53			
COUNTY ROADS		(\$2,797.53)	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0400 SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
3046- 04001001	SALARIES, FULL-TIME	\$0.00 (\$2,275.00)	\$0.00 (\$2,275.00)	\$0.00	\$0.00	\$2,275.00 \$0.00	\$2,275.00 \$0.00	0.000	0.000	100.000
3046- 04001006	SOCIAL SECURITY	\$0.00 (\$173.95)	\$0.00 (\$173.95)	\$0.00	\$0.00	\$173.95 \$0.00	\$173.95 \$0.00	0.000	0.000	100.000
3046- 04001007	RETIREMENT	\$0.00 (\$348.53)	\$0.00 (\$348.53)	\$0.00	\$0.00	\$348.53 \$0.00	\$348.53 \$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
PERSONAL SERVICES		(\$2,797.48)	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48			
SHERIFF		(\$2,797.48)	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0415 JUVENILE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		(\$350.00)	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		(\$26.76)	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		(\$53.62)	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
PERSONAL SERVICES		(\$430.38)	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38	0.000	0.000	100.000
JUVENILE		(\$430.38)	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0416 PROSECUTING ATTY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		(\$175.00)	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		(\$13.39)	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		(\$26.81)	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
PROSECUTING ATTY		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00			
		(\$7,875.00)	(\$7,875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42			
		(\$602.42)	(\$602.42)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45			
		(\$1,206.45)	(\$1,206.45)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
PERSONAL SERVICES		(\$9,683.87)	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
JAIL		(\$9,683.87)	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		(\$175.00)	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		(\$13.39)	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		(\$26.81)	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
CORONER		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0500 OEM						
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		(\$175.00)	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		(\$13.39)	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		(\$26.81)	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
OEM		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0501 E-911						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		(\$350.00)	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78			
		(\$26.78)	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		(\$53.62)	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0501 E-911						
Group: 05010100 - 05011999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
PERSONAL SERVICES		(\$430.40)	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0501 E-911	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40	0.000	0.000	100.000
		(\$430.40)	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0700 LANDFILL						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		(\$350.00)	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		(\$26.76)	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43			
		(\$80.43)	(\$80.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
PERSONAL SERVICES		(\$457.19)	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0700 LANDFILL	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19	0.000	0.000	100.000
		(\$457.19)	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0800 VETERANS						
Group: 08000100 - 08001999 PERSONAL SERVICES										
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		(\$175.00)	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		(\$13.39)	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		(\$26.81)	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0800 VETERANS	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
		(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
		(\$700.00)	(\$700.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52			
		(\$53.52)	(\$53.52)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91			
		(\$294.91)	(\$294.91)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.43	\$1,048.43			
PERSONAL SERVICES		(\$1,048.43)	(\$1,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3046- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
		\$100,000.00)	\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY		(\$100,000.00)	(\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43			
SENIOR CITIZENS		(\$101,048.43)	(\$101,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,586.01	\$122,586.01			
AMERICAN RESCUE PLAN FUND		(\$122,586.01)	(\$122,586.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,364.74	\$26,364.74	\$339,345.50	\$312,980.76			
		\$361.00	\$361.00			\$339,706.50	\$313,341.76	7.761	7.761	92.240
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,005.82	\$2,005.82	\$25,959.93	\$23,954.11			
		\$27.62	\$27.62			\$25,987.55	\$23,981.73	7.718	7.718	92.280
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,923.24	\$2,923.24	\$38,001.92	\$35,078.68			
		\$55.31	\$55.31			\$38,057.23	\$35,133.99	7.681	7.681	92.320
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,801.04	\$4,801.04	\$57,194.00	\$52,392.96			
		\$0.00	\$0.00				\$52,392.96	8.394	8.394	91.610
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,739.28	\$1,739.28	\$6,200.00	\$4,460.72			
		\$0.00	\$0.00				\$4,460.72	28.053	28.053	71.950
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$37,834.12	\$37,834.12	\$466,701.35	\$428,867.23			
PERSONAL SERVICES		\$443.93	\$443.93			\$467,145.28	\$429,311.16	8.099	8.099	91.901
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00			
		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,100.83	\$1,100.83	\$12,000.00	\$10,899.17			
		\$0.00	\$0.00				\$10,899.17	9.174	9.174	90.830
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,100.83	\$1,100.83	\$112,500.00	\$111,399.17			
SUPPLIES		\$0.00	\$0.00				\$111,399.17	0.979	0.979	99.021

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	0.000	0.000	100.000	
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$688.99	\$688.99	\$7,900.00	\$7,211.01	8.721	8.721	91.280	
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	\$1,667.25	\$1,667.25	\$7,000.00	\$5,332.75	23.818	23.818	76.180	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$667.22	\$667.22	\$22,000.00	\$21,332.78	3.033	3.033	96.970	
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$12,000.00	\$11,000.00	8.333	8.333	91.670	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$331.50	\$331.50	\$10,000.00	\$9,668.50	3.315	3.315	96.690	
Group Totals:		\$0.00	\$0.00	\$4,354.96	\$4,354.96	\$67,190.00	\$62,835.04	6.482	6.482	93.518	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$62,835.04	6.482	6.482	93.518
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3401 0804	Office Totals:	\$0.00	\$0.00	\$43,289.91	\$43,289.91	\$646,391.35	\$603,101.44	6.693	6.693	93.307	
SENIOR CITIZENS		\$443.93	\$443.93			\$646,835.28	\$603,545.37	6.693	6.693	93.307	
3401	Fund Totals:	\$0.00	\$0.00	\$43,289.91	\$43,289.91	\$646,391.35	\$603,101.44	6.693	6.693	93.307	
#31-SENIOR CITIZENS FUND		\$443.93	\$443.93			\$646,835.28	\$603,545.37	6.693	6.693	93.307	
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01022000 - 01022999 SUPPLIES											
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00					\$18,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
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	\$332.91	\$332.91	\$8,000.00	\$7,667.09	4.161	4.161	95.840	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$332.91	\$332.91	\$10,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,667.09	3.329	3.329	96.671	
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3404- 01024004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01029990 - 01029999 TRANSFERS											
3404- 01029999 RECORDER TO ACCT 37B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3404 0102 Office Totals:		\$0.00	\$0.00	\$332.91	\$332.91	\$28,000.00					
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$27,667.09	1.189	1.189	98.811	
3404 Fund Totals:		\$0.00	\$0.00	\$332.91	\$332.91	\$28,000.00					
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00				\$27,667.09	1.189	1.189	98.811	
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)							
Group: 01020100 - 01021999 PERSONAL SERVICES											
3405- 01021001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$4,694.30	\$4,694.30	\$61,025.90	\$56,331.60	7.692	7.692	92.310	
3405- 01021005 OVERTIME SALARIES		\$0.00	\$0.00	\$381.62	\$381.62	\$1,500.00	\$1,118.38	25.441	25.441	74.560	
3405- 01021006 SOCIAL SECURITY		\$0.00	\$0.00	\$360.36	\$360.36	\$4,783.23	\$4,422.87	7.534	7.534	92.470	
3405- 01021007 RETIREMENT		\$0.00	\$0.00	\$777.63	\$777.63	\$9,578.97	\$8,801.34	8.118	8.118	91.880	
3405- 01021009 INSURANCE		\$0.00	\$0.00	\$1,759.63	\$1,759.63	\$21,140.00	\$19,380.37	8.324	8.324	91.680	
Group Totals:		\$0.00	\$0.00	\$7,973.54	\$7,973.54	\$98,028.10					
PERSONAL SERVICES		\$0.00	\$0.00				\$90,054.56	8.134	8.134	91.866	
Group: 01022000 - 01022999 SUPPLIES											
3405- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3405- 01022009 PRINTING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3405- 01023020 TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 0102	Office Totals:	\$0.00	\$0.00	\$7,973.54	\$7,973.54	\$114,028.10				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$106,054.56	6.993	6.993	93.007
3405	Fund Totals:	\$0.00	\$0.00	\$7,973.54	\$7,973.54	\$114,028.10				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$106,054.56	6.993	6.993	93.007
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS												
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
TRANSFERS		\$0.00	\$0.00						\$0.00	0.000	0.000	100.000
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
SHERIFF		\$0.00	\$0.00						\$0.00	0.000	0.000	100.000
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00						\$0.00	0.000	0.000	100.000
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES												
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00						
SUPPLIES		\$0.00	\$0.00						\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00						
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$500.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00						
SHERIFF		\$0.00	\$0.00						\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00						
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00						\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES												
3414- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,566.25	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000		
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$417,873.00	\$417,873.00	0.000	0.000	100.000		

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Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
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	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$242,730.40	\$242,730.40	0.000	0.000	100.000
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,566.25	\$5,566.25	\$1,219,303.40				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,213,737.15	0.457	0.457	99.543
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,535.83				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,534,535.83	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$282,405.00	\$282,405.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$282,405.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$282,405.00	0.000	0.000	100.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	\$0.00	\$5,566.25	\$5,566.25	\$3,036,244.23				
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$0.00				\$3,030,677.98	0.183	0.183	99.817
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0136 A&J AVIATION LLC								
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0136 A&J AVIATION LLC						
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01364000 - 01364999 CAPITAL OUTLAY										
3414- 01364006		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
3414 0136 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
A&J AVIATION LLC		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	1,800,000.00			
COMMITMENT O-2020-29		\$700,000.00	\$700,000.00			2,500,000.00	2,500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00			
OTHER SERVICES & CHARGES		\$700,000.00	\$700,000.00			\$2,500,000.00	\$2,500,000.00	0.000	0.000	100.000
3414 0140 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00			
BIG RIVER STEEL		\$700,000.00	\$700,000.00			\$2,500,000.00	\$2,500,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999		\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00				
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$320,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320,000.00	0.000	0.000	100.000
3414 0144 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00				
CALSTRIP O-2018-16		\$0.00	\$0.00				\$320,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
ATLAS WORKFORCE TRAINING		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ATLAS COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
ATLAS		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0160 MR. DAVIS' PICKLES PROJECT						
Group: 01603000 - 01603999 OTHER SERVICES & CHARGES										
3414- 01603070	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES										
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0165 PRECISION STEEL COMMITMENT						
Group: 01653000 - 01653999 OTHER SERVICES & CHARGES										

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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	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0165 PRECISION STEEL COMMITMENT							
Group: 01653000 - 01653999 OTHER SERVICES & CHARGES											
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	100.000	
3414 0165 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PRECISION STEEL COMMITMENT		\$0.00	\$0.00					\$0.00	0.000	100.000	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0166 MAJESTIC STEEL							
Group: 01663000 - 01663999 OTHER SERVICES & CHARGES											
3414- 01663101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000	
3414- 01663999	COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$1,300,000.00	0.000	0.000	100.000
3414 0166 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00					
MAJESTIC STEEL		\$0.00	\$0.00					\$1,300,000.00	0.000	0.000	100.000
3414 Fund Totals:		\$0.00	\$0.00	\$5,566.25	\$5,566.25	\$8,342,939.22	\$8,337,372.97	0.062	0.062	99.938	
#129-ECONOMIC DEVELOPMENT		\$700,000.00	\$700,000.00			\$9,042,939.22	\$9,037,372.97				
Fund: 3420 OFFICERS PROTECTION EQUIP FD				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3420 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SHERIFF		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3420 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OFFICERS PROTECTION EQUIP FD		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04180100 - 04181999 PERSONAL SERVICES											
3498- 04181001	SALARIES	\$0.00	\$0.00	\$125,857.09	\$125,857.09	\$1,747,803.20	1,621,946.11	7.201	7.201	92.800	
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$15,945.42	\$15,945.42	\$87,000.00	\$71,054.58	18.328	18.328	81.670	

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Month: 1 Date Range: 01/01/2022 - 01/31/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04180100 - 04181999 PERSONAL SERVICES											
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$14,380.25	\$14,380.25	\$128,000.00	\$113,619.75	11.235	11.235	88.770	
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,752.09	\$11,752.09	\$150,154.44	\$138,402.35	7.827	7.827	92.170	
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$23,927.22	\$23,927.22	\$300,701.45	\$276,774.23	7.957	7.957	92.040	
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,970.04	\$28,970.04	\$420,893.00	\$391,922.96	6.883	6.883	93.120	
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$8,377.01	\$8,377.01	\$37,000.00	\$28,622.99	22.641	22.641	77.360	
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$229,209.12	\$229,209.12	\$2,874,552.09	\$2,645,342.97	7.974	7.974	92.026	
PERSONAL SERVICES		\$0.00	\$0.00				\$2,645,342.97	7.974	7.974	92.026	
Group: 04182000 - 04182999 SUPPLIES											
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$3,361.06	\$3,361.06	\$21,000.00	\$17,638.94	16.005	16.005	83.990	
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$2,865.31	\$2,865.31	\$210,000.00	\$207,134.69	1.364	1.364	98.640	
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000	
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$947.16	\$947.16	\$62,000.00	\$61,052.84	1.528	1.528	98.470	
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$660.00	\$660.00	\$74,500.00	\$73,840.00	0.886	0.886	99.110	
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000	
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$7,833.53	\$7,833.53	\$447,500.00	\$439,666.47	1.751	1.751	98.249	
SUPPLIES		\$0.00	\$0.00				\$439,666.47	1.751	1.751	98.249	
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	

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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
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,141.43	\$21,141.43	\$250,000.00	\$228,858.57	8.457	8.457	91.540
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.63	\$737.63	\$6,000.00	\$5,262.37	12.294	12.294	87.710
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	\$2,425.35	\$2,425.35	\$11,084.00	\$8,658.65	21.882	21.882	78.120
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	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.000	0.000	100.000
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.000	0.000	100.000
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$24,304.41	\$24,304.41	\$459,434.00	\$435,129.59	5.290	5.290	94.710
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
MISCELLANEOUS 8000		\$0.00	\$0.00							
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 0418	Office Totals:	\$0.00	\$0.00	\$261,347.06	\$261,347.06	\$3,824,742.09	\$3,563,395.03	6.833	6.833	93.167
CORRECTIONS/JAIL		\$0.00	\$0.00							
3498	Fund Totals:	\$0.00	\$0.00	\$261,347.06	\$261,347.06	\$3,824,742.09	\$3,563,395.03	6.833	6.833	93.167
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00							

Fund: 3504 #34B GIA GRANT 2010/2011
Group: 04002000 - 04002999 SUPPLIES

Office: 0400 SHERIFF JUV GRANT

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Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SHERIFF JUV GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
#34B GIA GRANT 2010/2011		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Fund: 3512 #136 2009 JAG GRANT FUND
Group: 04002000 - 04002999 SUPPLIES

Office: 0400 SHERIFF

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
SUPPLIES		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009990 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00				
SHERIFF		\$0.00	\$0.00				\$38,400.00	0.000	0.000	100.000
3512 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$38,400.00	0.000	0.000	100.000
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SHERIFF		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
LLEBG GRANT		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 0306100 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 MENTAL HEALTH GRANT						Office: 0306 MENTAL HEALTH PASS THROUGH				
Group: 03060100 - 03061999 PERSONAL SERVICES										
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64				
PERSONAL SERVICES		\$0.00	\$0.00				\$14,904.64	0.000	0.000	100.000
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15				
SUPPLIES		\$0.00	\$0.00				\$1,013.15	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.15				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,612.15	0.000	0.000	100.000
3527 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94				
MENTAL HEALTH PASS THROUGH		\$0.00	\$0.00				\$20,529.94	0.000	0.000	100.000
3527 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94				
MENTAL HEALTH GRANT		\$0.00	\$0.00				\$20,529.94	0.000	0.000	100.000
Fund: 4800 BLY CTHSE CONSTRUCTION FUND						Office: 0108 COURTHOUSE				
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$6,787.36	\$6,787.36	\$2,289,992.42	2,283,205.06	0.296	0.296	99.700
Group Totals:		\$0.00	\$0.00	\$6,787.36	\$6,787.36	\$2,289,992.42				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,283,205.06	0.296	0.296	99.704
Group: 01089990 - 01089999 TRANSFERS										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108 Office Totals:		\$0.00	\$0.00	\$6,787.36	\$6,787.36	\$2,289,992.42				
COURTHOUSE		\$0.00	\$0.00				\$2,283,205.06	0.296	0.296	99.704

Mississippi Budget Detail Report

2022

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4800	BLY CTHSE CONSTRUCTION FUND			Office: 0108	COURTHOUSE					
4800	Fund Totals:	\$0.00	\$0.00	\$6,787.36	\$6,787.36	\$2,289,992.42				
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$2,283,205.06	0.296	0.296	99.704
Fund: 4801	OSC CTHSE CONSTRUCTION FUND			Office: 0108	COURTHOUSE					
Group: 01084000 - 01084999	CAPITAL OUTLAY									
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
4801 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	COURTHOUSE	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
Fund: 4802	CTHSE CONSTRUCTION CD FUND			Office: 0108	COURTHOUSE					
Group: 01089990 - 01089999	TRANSFERS									
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$2,834,047.55)	(\$2,834,047.55)	\$1,339,361.56	\$1,339,361.56	\$34,911,960.58	\$30,738,551.47	11.654	11.654	88.346
		\$899,702.16	\$899,702.16	\$4,173,409.11	\$4,173,409.11	\$35,811,662.74	\$31,638,253.63			