

Mississippi 2021 Budget Detail Report

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE									
Group: 01000100 - 01001999 PERSONAL SERVICES											
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$200.00	\$5,919.39	\$50,961.44	\$112,719.00	\$61,957.56	5.251	45.034	54.970	
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$416.56	\$3,698.06	\$8,623.00	\$4,924.94	4.831	42.886	57.110	
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$906.86	\$8,189.31	\$18,163.00	\$9,973.69	4.993	45.088	54.910	
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,209.37	\$7,808.37	\$19,647.00	\$11,838.63	6.155	39.743	60.260	
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	(\$200.00)	\$0.00	\$100.00	\$600.00	\$300.00	0.000	50.000	50.000	
Group Totals:		\$0.00	\$0.00	\$8,452.18	\$70,757.18	\$159,752.00	\$88,994.82	5.291	44.292	55.708	
PERSONAL SERVICES		\$0.00	\$0.00				\$88,994.82	5.291	44.292	55.708	
Group: 01002000 - 01002999 SUPPLIES											
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$123.73	\$696.83	\$3,000.00	\$2,303.17	4.124	23.228	76.770	
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,319.73	\$3,319.73	\$2,000.00	(\$1,319.73)	60.359	60.359	39.640	
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$3,500.00	\$0.00	\$861.76	\$1,500.00	\$638.24	0.000	57.451	42.550	
Group Totals:		\$0.00	\$0.00	\$3,443.46	\$4,878.32	\$6,500.00	\$1,621.68	34.435	48.783	51.217	
SUPPLIES		\$0.00	\$3,500.00				\$10,000.00	\$5,121.68	34.435	48.783	51.217
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES											
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$6,322.61	\$22,735.73	\$20,000.00	(\$2,735.73)	31.613	0.000	0.000	
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$362.21	\$1,811.45	\$4,500.00	\$2,688.55	8.049	40.254	59.750	
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000	
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$413.35	\$2,079.34	\$6,000.00	\$3,920.66	6.889	34.656	65.340	
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$861.13	\$2,136.00	\$1,274.87	0.000	40.315	59.680	
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$746.00	\$1,000.00	\$254.00	0.000	74.600	25.400	
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$230.00	\$312.50	\$1,480.00	\$1,167.50	15.541	21.115	78.890	
Group Totals:		\$0.00	\$0.00	\$7,328.17	\$28,546.15	\$36,516.00	\$7,969.85	20.068	78.174	21.826	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,969.85	20.068	78.174	21.826	
1000 0100	Office Totals:	\$0.00	\$0.00	\$19,223.81	\$104,181.65	\$202,768.00	\$98,586.35				
COUNTY JUDGE		\$0.00	\$3,500.00				\$206,268.00	\$102,086.35	9.320	50.508	49.492

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2021 Budget Detail Report

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND										
		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,192.78	\$89,060.30	\$210,509.00	\$121,448.70	7.692	42.307	57.690
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,195.74	\$6,598.08	\$16,364.00	\$9,765.92	7.307	40.321	59.680
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,603.50	\$14,319.25	\$34,367.00	\$20,047.75	7.576	41.666	58.330
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$26,422.80	\$63,420.00	\$36,997.20	8.333	41.663	58.340
Group Totals:		\$0.00	\$0.00	\$25,276.58	\$136,400.43	\$328,060.00	\$191,659.57	7.705	41.578	58.422
PERSONAL SERVICES		\$0.00	\$0.00				\$191,659.57	7.705	41.578	58.422
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$162.65	\$746.57	\$5,000.00	\$4,253.43	3.253	14.931	85.070
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,087.94	\$5,000.00	\$3,912.06	0.000	21.759	78.240
Group Totals:		\$0.00	\$0.00	\$162.65	\$1,834.51	\$13,500.00	\$11,665.49	1.205	13.589	86.411
SUPPLIES		\$0.00	\$0.00				\$11,665.49	1.205	13.589	86.411
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$369.80	\$1,861.42	\$4,500.00	\$2,638.58	8.218	41.365	58.640
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$659.69	\$3,323.62	\$8,100.00	\$4,776.38	8.144	41.032	58.970
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$210.00	\$1,706.62	\$3,480.00	\$1,773.38	6.034	49.041	50.960
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$2,919.74	\$8,000.00	\$5,080.26	7.002	36.497	63.500
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$650.00	\$525.00	0.000	19.231	80.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$738.75	\$4,500.00	\$3,761.25	3.650	16.417	83.580
Group Totals:		\$0.00	\$0.00	\$1,963.88	\$10,675.15	\$35,230.00	\$24,554.85	5.574	30.301	69.699
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,554.85	5.574	30.301	69.699
1000 0101	Office Totals:	\$0.00	\$0.00	\$27,403.11	\$148,910.09	\$376,790.00				
COUNTY CLERK		\$0.00	\$0.00				\$227,879.91	7.273	39.521	60.479

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0102 CIRCUIT CLERK								
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$2,327.52	\$29,780.32	\$166,037.14	\$387,133.00				
		\$0.00	\$0.00		\$163,709.62		\$223,423.38	7.693	42.288	57.710
1000- 01021005	OVERTIME SALARIES	\$0.00	(\$2,327.52)	\$902.87	\$2,629.88	\$8,500.00				
		\$0.00	\$0.00		\$4,957.40		\$3,542.60	10.622	58.322	41.680
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,183.07	\$12,081.99	\$30,266.00				
		\$0.00	\$0.00				\$18,184.01	7.213	39.919	60.080
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,700.69	\$25,839.82	\$60,611.00				
		\$0.00	\$0.00				\$34,771.18	7.756	42.632	57.370
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$48,595.85	\$126,840.00				
		\$0.00	\$0.00				\$78,244.15	7.663	38.313	61.690
Group Totals:		\$0.00	\$0.00	\$47,286.12	\$255,184.68	\$613,350.00				
PERSONAL SERVICES		\$0.00	\$0.00		\$255,184.68		\$358,165.32	7.709	41.605	58.395
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$15.21	\$864.88	\$0.00				
		\$0.00	\$0.00				(\$864.88)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$15.21	\$864.88	\$0.00				
SUPPLIES		\$0.00	\$0.00				(\$864.88)	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$650.00	\$1,712.60	\$0.00				
		\$0.00	\$0.00				(\$1,712.60)	0.000	0.000	100.000
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$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	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$5,625.00	\$9,600.00				
		\$0.00	\$0.00				\$3,975.00	11.719	58.594	41.410
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$596.68	\$4,285.48	\$0.00				
		\$0.00	\$0.00				(\$4,285.48)	0.000	0.000	100.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$70.68	\$0.00				
		\$0.00	\$0.00				(\$70.68)	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$241.65	\$415.98	\$0.00				
		\$0.00	\$0.00				(\$415.98)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,613.33	\$12,109.74	\$9,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,509.74)	27.222	126.143	-26.143

Mississippi Budget Detail Report

2021

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
Office Totals:		\$0.00	\$0.00	\$49,914.66	\$268,159.30	\$622,950.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$354,790.70	8.013	43.047	56.953
Fund: 1000 COUNTY GENERAL FUND										
Office: 0103 TREASURER										
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,429.49	\$40,862.20	\$96,593.00	\$55,730.80	7.692	42.303	57.700
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$546.24	\$3,015.38	\$7,390.00	\$4,374.62	7.392	40.804	59.200
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,138.20	\$6,260.10	\$14,798.00	\$8,537.90	7.692	42.304	57.700
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$8,807.60	\$21,140.00	\$12,332.40	8.333	41.663	58.340
Group Totals:		\$0.00	\$0.00	\$10,875.45	\$58,945.28	\$139,921.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$80,975.72	7.773	42.128	57.872
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$183.23	\$500.00	\$316.77	0.000	36.646	63.350
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,504.82	\$10,375.00	\$7,870.18	0.000	24.143	75.860
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,688.05	\$11,025.00				
SUPPLIES		\$0.00	\$0.00				\$8,336.95	0.000	24.381	75.619
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00	\$25.00	0.000	97.500	2.500
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$975.00	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,475.00	0.000	39.796	60.204
Office Totals:		\$0.00	\$0.00	\$10,875.45	\$62,608.33	\$153,396.00				
TREASURER		\$0.00	\$0.00				\$90,787.67	7.090	40.815	59.185
Fund: 1000 COUNTY GENERAL FUND										
Office: 0104 COLLECTOR										
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,927.60	\$87,601.80	\$207,051.00	\$119,449.20	7.693	42.309	57.690
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,169.36	\$6,456.04	\$15,840.00	\$9,383.96	7.382	40.758	59.240
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,562.90	\$14,095.95	\$33,316.00	\$19,220.05	7.693	42.310	57.690

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Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$23,204.65	\$55,719.00				
		\$0.00	\$0.00				\$32,514.35	8.329	41.646	58.350
Group Totals:		\$0.00	\$0.00	\$24,300.79	\$131,358.44	\$311,926.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$180,567.56	7.791	42.112	57.888
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,408.35	\$6,000.00				
		\$0.00	\$0.00				\$4,591.65	0.000	23.473	76.530
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$349.18	\$1,000.00				
		\$0.00	\$0.00				\$650.82	0.000	34.918	65.080
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,757.53	\$7,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,242.47	0.000	25.108	74.892
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,043.22	\$3,000.00				
		\$0.00	\$0.00				\$1,956.78	0.000	34.774	65.230
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,314.00	\$16,000.00				
		\$0.00	\$0.00				\$14,686.00	0.000	8.213	91.790
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00				
		\$0.00	\$0.00				\$750.00	0.000	25.000	75.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,607.22	\$22,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,442.78	0.000	11.824	88.176
1000 0104	Office Totals:	\$0.00	\$0.00	\$24,300.79	\$135,723.19	\$340,976.00				
COLLECTOR		\$0.00	\$0.00				\$205,252.81	7.127	39.804	60.196
Fund: 1000 COUNTY GENERAL FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,546.24	\$151,233.11	\$386,585.00				
		\$0.00	\$0.00				\$235,351.89	7.126	39.120	60.880
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,933.68	\$10,701.30	\$29,574.00				
		\$0.00	\$0.00				\$18,872.70	6.538	36.185	63.820

Mississippi Budget Detail Report

2021

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND										
Office: 0105 ASSESSOR										
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,220.12	\$23,169.11	\$59,225.00	\$36,055.89	7.126	39.120	60.880
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,866.52	\$44,338.27	\$106,430.00	\$62,091.73	8.331	41.660	58.340
Group Totals:		\$0.00	\$0.00	\$42,566.56	\$229,441.79	\$581,814.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$352,372.21	7.316	39.436	60.564
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$180.31	\$2,641.13	\$6,500.00	\$3,858.87	2.774	40.633	59.370
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$330.00	\$3,419.05	\$4,000.00	\$580.95	8.250	85.476	14.520
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$162.21	\$1,053.67	\$1,000.00	(\$53.67)	16.221	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$276.24	\$1,856.38	\$3,000.00	\$1,143.62	9.208	61.879	38.120
Group Totals:		\$0.00	\$0.00	\$948.76	\$8,970.23	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,529.77	6.543	61.864	38.136
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$2,722.00	\$55,841.65	\$75,000.00	\$19,158.35	3.629	74.456	25.540
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053008	PERSONAL PROPERTY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$986.26	\$4,760.49	\$7,000.00	\$2,239.51	14.089	68.007	31.990
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,105.00	\$4,000.00	\$2,895.00	0.000	27.625	72.380
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,272.38	\$6,412.23	\$14,800.00	\$8,387.77	8.597	43.326	56.670
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$353.64	\$1,800.00	\$1,446.36	0.000	19.647	80.350
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$113.82	\$341.46	\$400.00	\$58.54	28.455	85.365	14.640
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$700.00	0.000	30.000	70.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$821.25	\$9,000.00	\$8,178.75	1.825	9.125	90.880
Group Totals:		\$0.00	\$0.00	\$5,258.71	\$69,935.72	\$121,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,064.28	4.346	57.798	42.202

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
1000 0105	Office Totals:	\$0.00	\$0.00	\$48,774.03	\$308,347.74	\$717,314.00				
ASSESSOR		\$0.00	\$0.00				\$408,966.26	6.800	42.986	57.014
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$13,577.28	\$63,135.28	\$114,719.00	\$51,583.72	11.835	55.035	44.970
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,038.69	\$4,693.26	\$8,776.00	\$4,082.74	11.836	53.478	46.520
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$6,070.27	\$30,351.35	\$83,354.00	\$53,002.65	7.283	36.413	63.590
Group Totals:		\$0.00	\$0.00	\$20,686.24	\$98,179.89	\$206,849.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$108,669.11	10.001	47.465	52.535
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	\$13,450.00	\$20,000.00	\$6,550.00	0.000	67.250	32.750
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,668.24	\$4,000.00	\$2,331.76	0.000	41.706	58.290
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$173.25	\$3,069.01	\$3,000.00	(\$69.01)	5.775	0.000	0.000
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	\$173.25	\$18,187.25	\$27,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,627.75	0.623	65.386	34.614
1000 0107	Office Totals:	\$0.00	\$0.00	\$20,859.49	\$116,367.14	\$234,664.00				
QUORUM COURT		\$0.00	\$0.00				\$118,296.86	8.889	49.589	50.411
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,241.82	\$37,878.34	\$108,514.00	\$70,635.66	6.674	34.906	65.090
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$539.49	\$2,832.50	\$8,301.00	\$5,468.50	6.499	34.122	65.880
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,109.45	\$5,803.00	\$16,624.00	\$10,821.00	6.674	34.907	65.090
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,673.09	\$11,603.93	\$32,080.00	\$20,476.07	8.333	36.172	63.830
Group Totals:		\$0.00	\$0.00	\$11,563.85	\$58,117.77	\$165,519.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$107,401.23	6.986	35.112	64.888
Group: 01082000 - 01082999 SUPPLIES										

Mississippi 2021 Budget Detail Report

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,145.90	\$2,000.00	\$854.10	0.000	57.295	42.710
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,077.40	\$5,614.06	\$15,000.00	\$9,385.94	7.183	37.427	62.570
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,543.29	\$16,393.50	\$42,000.00	\$25,606.50	6.055	39.032	60.970
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,620.69	\$23,153.46	\$60,500.00	\$37,346.54	5.985	38.270	61.730
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 01083004	ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$24,000.00	\$12,000.00	8.333	50.000	50.000
1000- 01083017	BACK SCAN IMAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.89	\$1,121.04	\$2,000.00	\$878.96	5.695	56.052	43.950
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$3,900.26	\$19,504.23	\$50,000.00	\$30,495.77	7.801	39.008	60.990
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,917.47	\$7,181.98	\$15,000.00	\$7,818.02	12.783	47.880	52.120
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$557.18	\$857.18	\$25,000.00	\$24,142.82	2.229	3.429	96.570
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$506.91	\$4,939.64	\$15,000.00	\$10,060.36	3.379	32.931	67.070
Group Totals:		\$0.00	\$0.00	\$8,995.71	\$45,604.07	\$152,775.00	\$107,170.93	5.888	29.850	70.150
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0108 Office Totals:		\$0.00	\$0.00	\$24,180.25	\$126,875.30	\$378,794.00	\$251,918.70	6.383	33.495	66.505
COURTHOUSE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$2,453.40	\$13,793.70	\$34,888.00	\$21,094.30	5.414	30.440	69.560
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$13,001.00	\$16,506.00	\$20,000.00	\$3,494.00	65.005	82.530	17.470

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$187.70	\$1,055.30	\$2,669.00	\$1,613.70			
		\$0.00	\$798.00			\$3,467.00	\$2,411.70	5.414	30.438	69.560
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$375.86	\$2,067.23	\$4,886.00	\$2,818.77			
		\$0.00	\$1,597.00			\$6,483.00	\$4,415.77	5.798	31.887	68.110
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,017.96	\$33,422.23	\$62,443.00	\$29,020.77			
PERSONAL SERVICES		\$0.00	\$12,822.00			\$75,265.00	\$41,842.77	21.282	44.406	55.594
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00			
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$55.14	\$287.43	\$800.00	\$512.57			
		\$0.00	\$0.00				\$512.57	6.893	35.929	64.070
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00			
		\$0.00	\$0.00				\$100.00	0.000	50.000	50.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$136.50	\$136.50	\$2,000.00	\$1,863.50			
		\$0.00	\$0.00				\$1,863.50	6.825	6.825	93.180
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,569.75	\$7,344.01	\$3,000.00	(\$4,344.01)			
		\$0.00	\$0.00				(\$4,344.01)	52.325	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$281.26	\$1,481.78	\$4,800.00	\$3,318.22			
		\$0.00	\$0.00				\$3,318.22	5.860	30.870	69.130
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$560.14	\$3,565.18	\$20,000.00	\$16,434.82			
		\$0.00	\$0.00				\$16,434.82	2.801	17.826	82.170
1000- 01093100	OTHER MISCELLANEOUS	\$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
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,602.79	\$12,914.90	\$33,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,885.10	7.701	38.210	61.790
1000 0109 Office Totals:		\$0.00	\$0.00	\$18,620.75	\$46,337.13	\$97,693.00	\$51,355.87			
ELECTION COMMISSION		\$0.00	\$12,822.00			\$110,515.00	\$64,177.87	16.849	41.928	58.072
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,601.79	\$23,877.95	\$58,000.00	\$34,122.05	7.934	41.169	58.830
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,932.01	\$5,000.00	\$1,067.99	0.000	78.640	21.360
Group Totals:		\$0.00	\$0.00	\$4,601.79	\$27,809.96	\$63,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$35,190.04	7.304	44.143	55.857
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	\$1,197.68	\$7,880.84	\$35,000.00	\$27,119.16	3.422	22.517	77.480
Group Totals:		\$0.00	\$0.00	\$1,197.68	\$7,880.84	\$35,000.00				
SUPPLIES		\$0.00	\$0.00				\$27,119.16	3.422	22.517	77.483
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$35.00	\$140.00	\$3,500.00	\$3,360.00	1.000	4.000	96.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$253.00	\$1,617.00	\$9,000.00	\$7,383.00	2.811	17.967	82.030
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$116.68	\$583.94	\$1,000.00	\$416.06	11.668	58.394	41.610
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$702.30	\$3,536.66	\$9,000.00	\$5,463.34	7.803	39.296	60.700
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	(\$1,895.00)	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,043.18	\$3,129.54	\$6,200.00	\$3,070.46	16.825	50.476	49.520
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$894.92	\$4,345.53	\$9,450.00	\$5,104.47	9.470	45.984	54.020
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
1000- 01113082	MICROFILM STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000
1000- 01113096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$170.06	\$12,235.87	\$13,000.00	\$764.13			
		\$0.00	\$2,961.00			\$15,961.00	\$3,725.13	1.065	76.661	23.340

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$1,114.93	\$4,500.00	\$3,385.07	1.964	24.776	75.220
1000- 01113178	SOLIDWASTE MGNT DIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,603.54	\$30,698.47	\$92,950.00	\$62,251.53			
OTHER SERVICES & CHARGES		\$0.00	\$2,961.00			\$95,911.00	\$65,212.53	3.757	32.007	67.993
1000 0111 Office Totals:		\$0.00	\$0.00	\$9,403.01	\$66,389.27	\$190,950.00	\$124,560.73			
OTHER COUNTY		\$0.00	\$2,961.00			\$193,911.00	\$127,521.73	4.849	34.237	65.763
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,329.60	\$51,312.80	\$121,278.00	\$69,965.20	7.693	42.310	57.690
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$709.30	\$3,903.36	\$9,431.00	\$5,527.64	7.521	41.389	58.610
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,429.28	\$7,861.04	\$18,886.00	\$11,024.96	7.568	41.624	58.380
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$5,716.50	\$13,721.00	\$8,004.50	8.332	41.662	58.340
Group Totals:		\$0.00	\$0.00	\$12,611.48	\$68,793.70	\$165,316.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$96,522.30	7.629	41.613	58.387
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$118.90	\$1,428.88	\$3,000.00	\$1,571.12	3.963	47.629	52.370
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$267.04	\$5,000.00	\$4,732.96	0.000	5.341	94.660
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$118.90	\$1,695.92	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,304.08	1.321	18.844	81.156
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$22,493.82	\$59,500.00	\$37,006.18			
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$192.46	\$974.27	\$2,300.00	\$1,325.73	8.368	42.360	57.640
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$567.68	\$1,262.38	\$2,500.00	\$1,237.62	22.707	50.495	49.500
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$453.36	\$2,279.57	\$5,700.00	\$3,420.43	7.954	39.992	60.010
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$114.11	\$338.32	\$1,000.00	\$661.68	11.411	33.832	66.170
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$561.07	\$2,361.36	\$3,000.00	\$638.64	18.702	78.712	21.290

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$141.16	\$681.23	\$2,000.00	\$1,318.77	7.058	34.062	65.940
Group Totals:		\$0.00	\$0.00	\$2,029.84	\$30,515.95	\$76,000.00	\$45,484.05			
OTHER SERVICES & CHARGES		\$0.00	\$15,000.00			\$91,000.00	\$60,484.05	2.231	33.534	66.466
1000 0113 Office Totals:		\$0.00	\$0.00	\$14,760.22	\$101,005.57	\$250,316.00	\$149,310.43			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$265,316.00	\$164,310.43	5.563	38.070	61.930
Fund: 1000 COUNTY GENERAL FUND		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$431.36	\$930.00	\$498.64	0.000	46.383	53.620
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	0.000	0.000	100.000
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,194.98	\$8,503.39	\$37,600.00	\$29,096.61	3.178	22.615	77.380
Group Totals:		\$0.00	\$0.00	\$1,194.98	\$8,934.75	\$40,081.00				
SUPPLIES		\$0.00	\$0.00				\$31,146.25	2.981	22.292	77.708
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$13,600.00	\$9,600.00	7.353	29.412	70.590
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,124.18	\$3,470.00	\$2,345.82	0.000	32.397	67.600
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$644.79	\$2,751.90	\$14,351.00	\$11,599.10	4.493	19.176	80.820
Group Totals:		\$0.00	\$0.00	\$1,644.79	\$7,876.08	\$31,471.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,594.92	5.226	25.026	74.974
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,839.77	\$16,810.83	\$71,552.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$54,741.17	3.969	23.495	76.505
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$314.35	\$1,400.00	\$1,085.65	0.000	22.454	77.550
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$316.04	\$1,200.00	\$883.96	0.000	26.337	73.660
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,821.73	\$15,961.43	\$9,800.00	(\$6,161.43)	24.017	0.000	0.000
		\$0.00	\$1,948.93			\$11,748.93	(\$4,212.50)			
Group Totals:		\$0.00	\$0.00	\$2,821.73	\$16,591.82	\$12,400.00	(\$4,191.82)			
SUPPLIES		\$0.00	\$1,948.93			\$14,348.93	(\$2,242.89)	19.665	115.631	-15.631
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$3,650.00	\$10,800.00	\$7,150.00	8.333	33.796	66.200
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$563.73	\$1,688.57	\$3,700.00	\$2,011.43	15.236	45.637	54.360
1000- 03053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,721.94	\$6,222.09	\$17,000.00	\$10,777.91	10.129	36.601	63.400
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$3,185.67	\$11,560.66	\$31,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,939.34	10.113	36.701	63.299
1000 0305 Office Totals:		\$0.00	\$0.00	\$6,007.40	\$28,152.48	\$43,900.00	\$15,747.52			
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$1,948.93			\$45,848.93	\$17,696.45	13.103	61.403	38.597
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$12,500.76	\$131,081.66	\$744,264.64	\$1,792,865.00	1,061,101.12	7.311	40.815	59.180
		\$0.00	\$0.00		\$731,763.88					
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$0.00	\$7,494.33	\$36,000.00	\$24,559.83	0.000	31.778	68.220
		\$0.00	\$0.00		\$11,440.17					
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	(\$7,654.92)	\$4,180.86	\$13,050.56	\$48,000.00	\$27,294.52	8.710	43.136	56.860
		\$0.00	\$0.00		\$20,705.48					
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$9,852.32	\$55,855.56	\$143,994.00	\$88,138.44	6.842	38.790	61.210
		\$0.00	\$0.00							
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$20,722.28	\$117,031.28	\$287,536.00	\$170,504.72	7.207	40.701	59.300
		\$0.00	\$0.00							
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$37,629.05	\$194,750.95	\$483,296.00	\$288,545.05	7.786	40.296	59.700
		\$0.00	\$0.00							
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	(\$900.00)	\$450.00	\$1,350.00	\$5,400.00	\$3,150.00	8.333	41.667	58.330
		\$0.00	\$0.00		\$2,250.00					
Group Totals:		\$0.00	\$0.00	\$203,916.17	\$1,133,797.32	\$2,797,091.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,663,293.68	7.290	40.535	59.465
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$205.45	\$2,268.26	\$5,500.00	\$3,231.74	3.735	41.241	58.760
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$176.94	\$4,951.00	\$40,000.00	\$35,049.00	0.442	12.378	87.620
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$3,811.65	\$19,500.00	\$15,688.35	0.000	19.547	80.450
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,066.04	\$85,343.49	\$182,000.00	\$96,656.51	8.278	46.892	53.110
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$3,813.29	\$8,586.53	\$18,500.00	\$9,913.47	20.612	46.414	53.590
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,434.52	\$4,385.23	\$12,000.00	\$7,614.77	11.954	36.544	63.460
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$111.00	\$5,000.00	\$4,889.00	0.000	2.220	97.780
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$630.37	\$10,000.00	\$9,369.63	0.000	6.304	93.700
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$2,126.75	\$11,300.13	\$30,000.00	\$18,699.87	7.089	37.667	62.330
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$322.77	\$8,000.00	\$7,677.23	0.000	4.035	95.970
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$22,822.99	\$121,710.43	\$331,500.00				
SUPPLIES		\$0.00	\$0.00			\$209,789.57		6.885	36.715	63.285
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$95.00	\$360.00	\$265.00	26.389	26.389	73.610
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$474.00	\$1,506.00	\$6,000.00	\$4,494.00	7.900	25.100	74.900
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$2,415.73	\$9,039.56	\$8,000.00	(\$1,039.56)	30.197	0.000	0.000
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$989.70	\$5,551.50	\$10,000.00	\$4,448.50	9.897	55.515	44.490
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,306.59	\$6,500.00	\$5,193.41	0.000	20.101	79.900
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$614.84	\$4,286.78	\$5,000.00	\$713.22	12.297	85.736	14.260
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$5,098.64	\$3,000.00	(\$2,098.64)	0.000	0.000	0.000
1000- 04003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$3,535.24	\$10,605.72	\$19,000.00	\$8,394.28	18.607	55.820	44.180
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$6,357.76	\$24,219.28	\$46,320.00	\$22,100.72	13.726	52.287	47.710
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,310.47	\$1,000.00	(\$310.47)	0.000	0.000	0.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$250.00	75.000	75.000	25.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$59.00	\$5,000.00	\$4,941.00	0.000	1.180	98.820
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$4,000.00	\$3,800.00	0.000	5.000	95.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,263.60	\$5,303.98	\$26,000.00	\$20,696.02	8.706	20.400	79.600
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	\$17,495.87	\$69,332.52	\$147,080.00	\$77,747.48	11.895	47.139	52.861
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$77,747.48	11.895	47.139	52.861
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$24,090.00	\$60,000.00	\$35,910.00	0.000	40.150	59.850
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$6,378.47	\$154,689.65	\$180,000.00	\$25,310.35	3.544	85.939	14.060
1000- 04004013	A/C & ROOF REPLACEMENT JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,378.47	\$178,779.65	\$240,000.00	\$61,220.35	2.658	74.492	25.508
CAPITAL OUTLAY		\$0.00	\$0.00				\$61,220.35	2.658	74.492	25.508
Group: 04005000 - 04005999 DEBT SERVICE										
1000- 04005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$250,613.50	\$1,503,619.92	\$3,515,671.00	\$2,012,051.08	7.128	42.769	57.231
SHERIFF		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$30,000.00	\$26,850.00	0.000	10.500	89.500
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$378.02	\$966.30	\$400.00	(\$566.30)	94.505	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$276.25	\$1,599.01	\$900.00	(\$699.01)	30.694	0.000	0.000

Mississippi 2021 Budget Detail Report

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000	
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$1,001.46	\$1,200.00	\$198.54	0.000	83.455	16.550	
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013197	MELISSA RICHARDSON-DIVISION 9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000	
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$654.27	\$6,716.77	\$51,900.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,183.23	1.261	12.942	87.058	
1000 0401 Office Totals:		\$0.00	\$0.00	\$654.27	\$6,716.77	\$51,900.00					
CIRCUIT COURT		\$0.00	\$0.00				\$45,183.23	1.261	12.942	87.058	
Fund: 1000 COUNTY GENERAL FUND				Office: 0402 CIRCUIT JUDGE RALPH WILSON							
Group: 04022000 - 04022999 SUPPLIES											
1000- 04022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES											
1000- 04023002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0402 CIRCUIT JUDGE RALPH WILSON						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CIRCUIT JUDGE RALPH WILSON		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$437.59	\$1,200.00	\$762.41	0.000	36.466	63.530
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$316.41	\$750.00	\$433.59	0.000	42.188	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$600.00	\$1,200.00	\$600.00	8.333	50.000	50.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$3,000.00	\$6,000.00	\$3,000.00	8.333	50.000	50.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$4,354.00	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,296.00	6.218	45.119	54.881
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$4,354.00	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$6,896.00	5.333	38.702	61.298
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$270.96	\$1,367.38	\$2,967.00	\$1,599.62	9.132	46.086	53.910
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$8,948.27	\$26,555.58	\$56,318.00	\$29,762.42	15.889	47.153	52.850
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
Group Totals:		\$0.00	\$0.00	\$11,662.98	\$40,141.71	\$88,665.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,523.29	13.154	45.273	54.727
1000 0409 Office Totals:		\$0.00	\$0.00	\$11,662.98	\$40,141.71	\$88,965.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$48,823.29	13.110	45.121	54.879
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04100100 - 04101999 PERSONAL SERVICES										
1000- 04101001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$664.00	\$1,595.00	\$931.00	8.326	41.630	58.370
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.14	\$1,710.44	\$2,957.00	\$1,246.56	20.870	57.844	42.160
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,860.00	\$59,860.00	0.000	0.000	100.000

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
Group Totals:		\$0.00	\$0.00	\$3,193.69	\$14,593.19	\$93,737.00	\$79,143.81	3.407	15.568	84.432
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,193.69	\$14,593.19	\$93,737.00	\$79,143.81	3.407	15.568	84.432
1000 0410 Office Totals:		\$0.00	\$0.00	\$3,193.69	\$14,593.19	\$93,737.00	\$79,143.81	3.407	15.568	84.432
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00	\$3,193.69	\$14,593.19	\$93,737.00	\$79,143.81	3.407	15.568	84.432
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,488.77	\$96,188.25	\$227,346.00	\$131,157.75	7.693	42.309	57.690
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,257.08	\$6,954.36	\$17,392.00	\$10,437.64	7.228	39.986	60.010
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,679.28	\$14,736.04	\$34,830.00	\$20,093.96	7.692	42.308	57.690
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,420.70	\$22,103.50	\$53,053.00	\$30,949.50	8.333	41.663	58.340
Group Totals:		\$0.00	\$0.00	\$25,845.83	\$139,982.15	\$332,621.00	\$192,638.85	7.770	42.085	57.915
PERSONAL SERVICES		\$0.00	\$0.00	\$25,845.83	\$139,982.15	\$332,621.00	\$192,638.85	7.770	42.085	57.915
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	\$159.80	\$834.03	\$3,500.00	\$2,665.97	4.566	23.829	76.170
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	\$159.80	\$834.03	\$3,500.00	\$2,665.97	4.566	23.829	76.171
SUPPLIES		\$0.00	\$0.00	\$159.80	\$834.03	\$3,500.00	\$2,665.97	4.566	23.829	76.171
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.81	\$589.86	\$2,000.00	\$1,410.14	5.891	29.493	70.510
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$162.56	\$487.68	\$870.00	\$382.32	18.685	56.055	43.940
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$109.93	\$625.73	\$1,300.00	\$674.27	8.456	48.133	51.870
Group Totals:		\$0.00	\$0.00	\$390.30	\$1,703.27	\$4,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,246.73	7.885	34.409	65.591
1000 0415 Office Totals:		\$0.00	\$0.00	\$26,395.93	\$142,519.45	\$341,071.00				
JUVENILE INTAKE		\$0.00	\$0.00				\$198,551.55	7.739	41.786	58.214
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,057.60	\$16,816.80	\$39,750.00	\$22,933.20	7.692	42.306	57.690
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$211.96	\$1,176.76	\$3,041.00	\$1,864.24	6.970	38.696	61.300
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$468.42	\$2,576.31	\$6,090.00	\$3,513.69	7.692	42.304	57.700
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$4,403.80	\$10,570.00	\$6,166.20	8.333	41.663	58.340
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$713.13	\$4,195.26	\$8,000.00	\$3,804.74	8.914	52.441	47.560
Group Totals:		\$0.00	\$0.00	\$5,331.87	\$29,168.93	\$67,451.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$38,282.07	7.905	43.245	56.755
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$36,333.24	\$78,500.00	\$42,166.76	8.333	46.284	53.720
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$36,333.24	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,166.76	8.333	46.284	53.716
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$9,166.63	\$20,000.00	\$10,833.37	8.333	45.833	54.170
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$9,166.63	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,833.37	8.333	45.833	54.167
1000 0416 Office Totals:		\$0.00	\$0.00	\$13,540.18	\$74,668.80	\$165,951.00				
PROS. ATTORNEY		\$0.00	\$0.00				\$91,282.20	8.159	44.994	55.006
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,338.56	\$23,862.08	\$56,408.00	\$32,545.92	7.691	42.303	57.700
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$325.16	\$1,791.75	\$5,147.00	\$3,355.25	6.317	34.812	65.190

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$664.68	\$3,655.74	\$8,642.00	\$4,986.26	7.691	42.302	57.700
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$4,430.80	\$10,635.00	\$6,204.20	8.332	41.662	58.340
Group Totals:		\$0.00	\$0.00	\$6,214.56	\$33,740.37	\$91,700.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$57,959.63	6.777	36.794	63.206
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$118.22	\$435.82	\$1,900.00	\$1,464.18	6.222	22.938	77.060
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$118.22	\$435.82	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$2,034.18	4.786	17.645	82.355
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$69.73	\$650.00	\$580.27	0.000	10.728	89.270
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$384.83	\$2,058.75	\$18,000.00	\$15,941.25	2.138	11.438	88.560
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$107.42	\$370.50	\$3,600.00	\$3,229.50	2.984	10.292	89.710
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$7.95	\$475.04	\$400.00	(\$75.04)	1.988	0.000	0.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$231.69	\$1,172.40	\$2,400.00	\$1,227.60	9.654	48.850	51.150
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$480.50	\$500.00	\$19.50	0.000	96.100	3.900
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$491.76	\$1,536.97	\$3,700.00	\$2,163.03	13.291	41.540	58.460
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$1,500.00	\$3,600.00	\$2,100.00	8.333	41.667	58.330
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$100.00	\$562.50	\$1,000.00	\$437.50	10.000	56.250	43.750
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$351.96	\$1,017.08	\$1,400.00	\$382.92	25.140	72.649	27.350
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$82.88	\$526.80	\$1,800.00	\$1,273.20	4.604	29.267	70.730
Group Totals:		\$0.00	\$0.00	\$2,058.49	\$9,770.27	\$38,890.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,119.73	5.293	25.123	74.877
1000 0417 Office Totals:		\$0.00	\$0.00	\$8,391.27	\$43,946.46	\$133,060.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$89,113.54	6.306	33.028	66.972

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,837.49	\$10,106.20	\$23,883.00	\$13,776.80	7.694	42.315	57.680
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$140.56	\$773.08	\$1,827.00	\$1,053.92	7.693	42.314	57.690
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$430.00	\$2,150.00	\$5,160.00	\$3,010.00	8.333	41.667	58.330
Group Totals:		\$0.00	\$0.00	\$2,408.05	\$13,029.28	\$30,870.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$17,840.72	7.801	42.207	57.793
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,358.95	\$1,572.61	\$500.00	(\$1,072.61)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,358.95	\$1,572.61	\$500.00				
SUPPLIES		\$0.00	\$0.00				(\$1,072.61)	271.790	314.522	-214.522
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,555.00	\$4,300.00	\$1,745.00	0.000	59.419	40.580
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.50	\$147.50	\$335.00	\$187.50	8.806	44.030	55.970
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$278.04	\$275.00	(\$3.04)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$96.38	\$289.14	\$415.00	\$125.86	23.224	69.672	30.330
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$269.94	\$413.85	\$1,000.00	\$586.15	26.994	41.385	58.620
Group Totals:		\$0.00	\$0.00	\$395.82	\$3,683.53	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,641.47	6.258	58.238	41.762
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419 CORONER Office Totals:		\$0.00	\$0.00	\$4,162.82	\$18,285.42	\$37,695.00				
							\$19,409.58	11.043	48.509	51.491
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$1,387.80	\$0.00	\$9,811.81	\$16,052.00	\$7,627.99			
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	(\$1,387.80)	\$0.00	\$291.59	\$0.00	\$11,179.99	0.000	42.971	57.030
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$771.06	\$1,228.00	\$456.94			
1000- 05001007	RETIREMENT	\$0.00	\$272.00	\$0.00	\$1,547.84	\$1,500.00	\$728.94	0.000	51.404	48.600
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,547.84	\$2,460.00	\$912.16			
PERSONAL SERVICES		\$0.00	\$544.00			\$3,004.00	\$1,456.16	0.000	51.526	48.470

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Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$2,642.28	\$5,285.00	\$2,642.72	0.000	49.996	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,064.58	\$25,025.00	\$9,960.42			
PERSONAL SERVICES		\$0.00	\$4,368.00			\$29,393.00	\$14,328.42	0.000	51.252	48.748
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$10.00	\$300.00	\$290.00	0.000	3.333	96.670
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15.34	\$3,500.00	\$3,484.66	0.000	0.438	99.560
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$44.14	\$686.28	\$1,500.00	\$813.72	2.943	45.752	54.250
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.98	\$200.00	\$134.02	0.000	32.990	67.010
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$33.49	\$400.00	\$366.51	0.000	8.373	91.630
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$44.14	\$811.09	\$6,600.00	\$5,788.91	0.669	12.289	87.711
SUPPLIES		\$0.00	\$0.00				\$5,788.91	0.669	12.289	87.711
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,166.69	\$0.00	(\$1,166.69)	8.334	58.335	41.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$416.80	\$1,890.55	\$4,500.00	\$2,609.45	9.262	42.012	57.990
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$21.89	\$0.00	(\$21.89)	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$82.50	\$1,892.66	\$6,000.00	\$4,107.34	1.375	31.544	68.460
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	0.000	0.000	100.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$65.06	\$195.18	\$1,200.00	\$1,004.82	5.422	16.265	83.740
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.00	\$150.00	\$90.00	0.000	40.000	60.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$731.03	\$5,466.97	\$13,015.00	\$7,548.03			
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$15,015.00	\$9,548.03	4.869	36.410	63.590
1000 0500	Office Totals:	\$0.00	\$0.00	\$775.17	\$21,342.64	\$44,640.00	\$23,297.36			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$6,368.00			\$51,008.00	\$29,665.36	1.520	41.842	58.158

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,291.20	\$7,732.80	\$29,785.00	\$22,052.20	7.692	25.962	74.040
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$156.52	\$550.36	\$2,279.00	\$1,728.64	6.868	24.149	75.850
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$351.02	\$1,184.69	\$4,563.00	\$3,378.31	7.693	25.963	74.040
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$2,642.28	\$4,814.00	\$2,171.72	18.296	54.887	45.110
Group Totals:		\$0.00	\$0.00	\$3,679.50	\$12,110.13	\$41,441.00	\$29,330.87	8.879	29.223	70.777
PERSONAL SERVICES		\$0.00	\$0.00				\$29,330.87	8.879	29.223	70.777
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$960.75	\$200.00	(\$760.75)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$960.75	\$400.00	(\$560.75)	0.000	240.188	-140.188
SUPPLIES		\$0.00	\$0.00				(\$560.75)	0.000	240.188	-140.188
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$119.51	\$609.55	\$1,525.00	\$915.45	7.837	39.970	60.030
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$119.51	\$609.55	\$4,430.00	\$3,820.45	2.698	13.760	86.240
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,820.45	2.698	13.760	86.240
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,799.01	\$13,680.43	\$46,271.00	\$32,590.57	8.210	29.566	70.434
VETERANS OFFICE		\$0.00	\$0.00				\$32,590.57	8.210	29.566	70.434
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 0801200 - 0801299 SUPPLIES										
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$4,275.00	\$8,550.00	\$4,275.00	8.333	50.000	50.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$712.50	\$64,275.00	\$129,180.00	\$64,905.00	0.552	49.756	50.244
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$64,275.00	\$129,480.00	\$65,205.00	0.550	49.641	50.359
COOPERATIVE EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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)	\$183,051.19	\$0.00	\$0.00	\$313,802.00	\$130,750.81	8.333	58.333	41.670
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$183,051.19	\$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	(\$62,016.70)	\$556,576.02	\$0.00	\$0.00	\$2,023,635.00	1,467,058.98	3.065	27.504	72.500
Group Totals:		(\$88,166.87)	(\$739,627.21)	\$0.00	\$0.00	\$2,337,437.00	\$1,597,809.79	3.772	31.643	68.357
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,000,000.00	\$0.00	\$0.00	\$0.00	2,000,000.00	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,000,000.00		(2,000,000.00)			
Group Totals:		\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$2,000,000.00					
1000 8888	Office Totals:	(\$88,166.87)	(\$2,739,627.21)	\$0.00	\$0.00	\$2,337,437.00	(\$402,190.21)	3.772	117.206	-17.206
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$88,166.87	\$2,739,627.21					
1000	Fund Totals:	(\$88,166.87)	(\$2,739,627.21)	\$601,664.06	\$3,478,011.81	\$10,679,191.00	\$4,461,551.98			
COUNTY GENERAL FUND		\$0.00	\$42,599.93	\$689,830.93	\$6,217,639.02	\$10,721,790.93	\$4,504,151.91	6.434	57.991	42.009
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$684.79	\$1,000.00	\$315.21	0.000	68.479	31.520
		\$0.00	\$0.00							
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,124.36	\$4,802.33	\$1,000.00	(\$3,802.33)	0.000	0.000	0.000
		\$0.00	\$0.00							
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$756.87	\$3,784.35	\$5,000.00	\$1,215.65	15.137	75.687	24.310
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,881.23	\$9,271.47	\$7,000.00	(\$2,271.47)	26.875	132.450	-32.450
PERSONAL SERVICES		\$0.00	\$0.00		\$9,271.47					
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1002- 01183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00					
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,881.23	\$9,271.47	\$7,100.00	(\$2,171.47)	26.496	130.584	-30.584
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00		\$0.00					
1002	Fund Totals:	\$0.00	\$0.00	\$1,881.23	\$9,271.47	\$7,100.00	(\$2,171.47)	26.496	130.584	-30.584
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00		\$0.00					
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,020.58	\$7,422.50	\$24,000.00	\$16,577.50	12.586	30.927	69.070
		\$0.00	\$0.00							
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1004- 04182008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$3,020.58	\$7,422.50	\$24,200.00	\$16,777.50	12.482	30.671	69.329
SUPPLIES		\$0.00	\$0.00		\$7,422.50					
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										

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Fund: 1004 INMATE INCENTIVE PROGRAM						Office: 0418 CORRECTIONS/JAIL				
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAIL OPERATION & MAINT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$3,020.58	\$7,422.50	\$24,200.00				
1004 0418 CORRECTIONS/JAIL		\$0.00	\$0.00				\$16,777.50	12.482	30.671	69.329
Fund Totals:		\$0.00	\$0.00	\$3,020.58	\$7,422.50	\$24,200.00				
1004 INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$16,777.50	12.482	30.671	69.329
Fund: 1005 CORONA VIRUS RELIEF FUND						Office: 8888 CORONA VIRUS RELIEF FUND				
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAIL OPERATION & MAINT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1005- 88889001		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
1005 8888 CORONA VIRUS RELIEF FUND		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
1005 CORONA VIRUS RELIEF FUND		\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD FUND						Office: 0200 ROAD DEPARTMENT				
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001		\$0.00	\$0.00	\$70,631.12	\$366,622.20	\$985,767.00				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$619,144.80	7.165	37.192	62.810
2000- 02001005		\$0.00	\$0.00	\$302.39	\$775.00	\$6,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$5,225.00	5.040	12.917	87.080
2000- 02001006		\$0.00	\$0.00	\$5,321.20	\$27,563.48	\$77,098.00				
	SOCIAL SECURITY	\$0.00	\$0.00				\$49,534.52	6.902	35.751	64.250
2000- 02001007		\$0.00	\$0.00	\$10,995.68	\$56,629.04	\$155,292.00				
	RETIREMENT	\$0.00	\$0.00				\$98,662.96	7.081	36.466	63.530
2000- 02001009		\$0.00	\$0.00	\$18,822.80	\$92,531.79	\$252,512.00				
	INSURANCE	\$0.00	\$0.00				\$159,980.21	7.454	36.645	63.360
2000- 02001010		\$0.00	\$0.00	\$3,720.98	\$19,697.90	\$35,500.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$15,802.10	10.482	55.487	44.510

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$96.40	\$482.00	\$1,400.00	\$918.00	6.886	34.429	65.570
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$400.00	\$1,000.00	\$1,500.00	\$500.00	26.667	66.667	33.330
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$497.29	\$2,499.04	\$7,700.00	\$5,200.96	6.458	32.455	67.540
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,622.74	\$4,868.22	\$9,600.00	\$4,731.78	16.904	50.711	49.290
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,545.18	\$14,898.70	\$30,000.00	\$15,101.30	15.151	49.662	50.340
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$747.37	\$3,516.40	\$7,200.00	\$3,683.60	10.380	48.839	51.160
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,102.96	\$69,544.76	\$196,867.00	\$127,322.24	5.640	35.326	64.670
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$4,441.18	\$6,508.65	\$5,000.00	(\$1,508.65)	88.824	0.000	0.000
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$729.30	\$5,000.00	\$4,270.70	0.000	14.586	85.410
Group Totals:		\$0.00	\$0.00	\$23,453.12	\$104,047.07	\$363,346.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$259,298.93	6.455	28.636	71.364
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	(\$70,000.00)	\$0.00	\$6,629.99	\$100,000.00	\$23,370.01	0.000	76.630	23.370
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$70,000.00	\$112,910.22	\$112,910.22	\$50,000.00	\$7,089.78	0.000	85.820	14.180
Group Totals:		\$0.00	\$0.00	\$112,910.22	\$119,540.21	\$175,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$55,459.79	64.520	68.309	31.691
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$4,489.65	\$22,293.37	\$49,231.00	\$26,937.63	9.120	45.283	54.720
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$534.47	\$2,827.23	\$8,244.00	\$5,416.77	6.483	34.294	65.710
Group Totals:		\$0.00	\$0.00	\$5,024.12	\$25,120.60	\$57,475.00	\$32,354.40	8.741	43.707	56.293
DEBT SERVICE		\$0.00	\$0.00				\$32,354.40	8.741	43.707	56.293
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00				\$55,100.00	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	\$0.00	\$316,193.21	\$1,358,198.21	\$3,378,450.00	\$2,020,251.79	9.359	40.202	59.798
ROAD DEPARTMENT		\$0.00	\$0.00				\$2,020,251.79	9.359	40.202	59.798
2000 Fund Totals:		\$0.00	\$0.00	\$316,193.21	\$1,358,198.21	\$3,378,450.00	\$2,020,251.79	9.359	40.202	59.798
COUNTY ROAD FUND		\$0.00	\$0.00				\$2,020,251.79	9.359	40.202	59.798
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02009990 - 02009999 TRANSFERS										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY ROAD CD FUND		\$0.00	\$0.00				\$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	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$25,767.78	\$94,829.11	\$148,176.00	\$53,346.89	17.390	63.998	36.000

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Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT									
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$25,767.78	\$94,829.11	\$148,176.00					
SUPPLIES		\$0.00	\$0.00				\$53,346.89	17.390	63.998	36.002	
2003 0200 Office Totals:		\$0.00	\$0.00	\$25,767.78	\$94,829.11	\$148,176.00					
ROAD DEPARTMENT		\$0.00	\$0.00				\$53,346.89	17.390	63.998	36.002	
2003 Fund Totals:		\$0.00	\$0.00	\$25,767.78	\$94,829.11	\$148,176.00					
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$53,346.89	17.390	63.998	36.002	
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER									
Group: 01030100 - 01031999 PERSONAL SERVICES											
3000- 01031001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031002 SALARIES, PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031006 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031007 RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01031009 INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$111.29	\$450.00	\$338.71	0.000	24.731	75.270	
3000- 01032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01032009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$144.95	\$671.29	\$2,500.00	\$1,828.71	5.798	26.852	73.150	
3000- 01032020 REPAIR/MAINT. BLDG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$144.95	\$782.58	\$2,950.00					
SUPPLIES		\$0.00	\$0.00				\$2,167.42	4.914	26.528	73.472	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033003 SOFTWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000	
3000- 01033020 TELEPHONE		\$0.00	\$0.00	\$176.58	\$894.88	\$2,650.00	\$1,755.12	6.663	33.769	66.230	
3000- 01033021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3000- 01033030 TRAVEL		\$0.00	\$0.00	\$0.00	\$340.20	\$500.00	\$159.80	0.000	68.040	31.960	
3000- 01033102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$176.58	\$1,235.08	\$19,465.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,229.92	0.907	6.345	93.655	

Mississippi 2021 Budget Detail Report

Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$321.53	\$2,017.66	\$105,871.00	\$103,853.34	0.304	1.906	98.094
3000 0103 TREASURER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$321.53	\$2,017.66	\$105,871.00	\$103,853.34	0.304	1.906	98.094
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00							
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$209.95	\$325.89	\$2,000.00	\$1,674.11	10.498	16.295	83.710
Group Totals:		\$0.00	\$0.00	\$209.95	\$325.89	\$13,000.00	\$12,674.11	1.615	2.507	97.493
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$443.65	\$2,230.67	\$5,500.00	\$3,269.33	8.066	40.558	59.440
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$203.44	\$18,000.00	\$17,796.56	0.000	1.130	98.870
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$872.38	\$4,412.23	\$10,000.00	\$5,587.77	8.724	44.122	55.880
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$55.44	\$280.80	\$1,500.00	\$1,219.20	3.696	18.720	81.280
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2021 Budget Detail Report

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$585.00	\$13,732.88	\$25,000.00	\$11,267.12	2.340	54.932	45.070	
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25.00	\$1,000.00	\$975.00	0.000	2.500	97.500	
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$370.00	\$1,791.50	\$9,600.00	\$7,808.50	3.854	18.661	81.340	
Group Totals:		\$0.00	\$0.00	\$2,326.47	\$22,676.52	\$70,600.00	\$47,923.48	3.295	32.120	67.880	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$47,923.48	3.295	32.120	67.880	
Group: 01044000 - 01044999 CAPITAL OUTLAY											
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000	
3001 0104 Office Totals:		\$0.00	\$0.00	\$2,536.42	\$23,002.41	\$102,918.00	\$79,915.59	2.465	22.350	77.650	
COUNTY COLLECTOR		\$0.00	\$0.00				\$79,915.59	2.465	22.350	77.650	
3001 Fund Totals:		\$0.00	\$0.00	\$2,536.42	\$23,002.41	\$102,918.00	\$79,915.59	2.465	22.350	77.650	
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$79,915.59	2.465	22.350	77.650	
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809							
Group: 04042000 - 04042999 SUPPLIES											
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000	
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES											
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$734.69	\$3,698.61	\$9,000.00	\$5,301.39	8.163	41.096	58.900	
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$19,839.82	\$100.00	(\$19,739.82)	0.000	0.000	0.000	
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$734.69	\$23,538.43	\$9,100.00	(\$14,438.43)	8.074	258.664	-158.664	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$14,438.43)	8.074	258.664	-158.664	
Group: 04044000 - 04044999 CAPITAL OUTLAY											
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3002 0404 Office Totals:		\$0.00	\$0.00	\$734.69	\$23,538.43	\$11,100.00	(\$12,438.43)	6.619	212.058	-112.058	
COURT AUTO ACT 1809		\$0.00	\$0.00				(\$12,438.43)	6.619	212.058	-112.058	

Mississippi Budget Detail Report

2021

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 COURT AUTO FUND ACT 1809						Office: 0404 COURT AUTO ACT 1809				
3002 Fund Totals:		\$0.00	\$0.00	\$734.69	\$23,538.43	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				(\$12,438.43)	6.619	212.058	-112.058
Fund: 3004 #138 ASSESS AMEND 79 FUND						Office: 0105 ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
ASSESSOR		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
#138 ASSESS AMEND 79 FUND		\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
Fund: 3005 # 44-CO CLK AUTOMATION FUND						Office: 0101 COUNTY CLERK				
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
3005 # 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$22.06	\$22.06	\$2,000.00	\$1,977.94	1.103	1.103	98.900
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,698.79	\$17,000.00	\$14,301.21	0.000	15.875	84.120
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$22.06	\$2,720.85	\$19,000.00	\$16,279.15	0.116	14.320	85.680
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$731.77	\$3,761.65	\$9,000.00	\$5,238.35	8.131	41.796	58.200
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$659.69	\$3,323.62	\$9,300.00	\$5,976.38	7.093	35.738	64.260
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$834.31	\$2,000.00	\$1,165.69	0.000	41.716	58.280

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$210.00	\$500.00	\$290.00	0.000	42.000	58.000
		\$0.00	\$0.00							
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,751.50	\$15,361.72	\$35,000.00	\$19,638.28	13.576	43.891	56.110
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$6,142.96	\$23,491.30	\$78,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$55,208.70	7.806	29.849	70.151
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
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
		\$0.00	\$0.00							
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
3006 0102	Office Totals:	\$0.00	\$0.00	\$6,165.02	\$26,212.15	\$112,700.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$86,487.85	5.470	23.258	76.742
3006	Fund Totals:	\$0.00	\$0.00	\$6,165.02	\$26,212.15	\$112,700.00				
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00				\$86,487.85	5.470	23.258	76.742
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$12,896.41	\$22,947.16	\$138,907.63	\$301,282.00	\$175,270.78	7.617	41.825	58.170
		\$0.00	\$0.00		\$126,011.22					
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,262.04	\$6,941.22	\$16,410.00	\$9,468.78	7.691	42.299	57.700
		\$0.00	\$0.00							
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$2,131.50	\$2,131.50	\$20,000.00	\$17,868.50	10.658	10.658	89.340
		\$0.00	\$0.00							
3009- 07001005	OVERTIME SALARIES	\$0.00	(\$12,896.41)	\$5,134.29	\$11,438.41	\$40,000.00	\$15,665.18	12.836	60.837	39.160
		\$0.00	\$0.00		\$24,334.82					
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,199.01	\$11,812.73	\$27,364.00	\$15,551.27	8.036	43.169	56.830
		\$0.00	\$0.00							
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,302.06	\$23,032.94	\$52,285.00	\$29,252.06	8.228	44.053	55.950
		\$0.00	\$0.00							
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,751.98	\$32,530.29	\$87,414.00	\$54,883.71	7.724	37.214	62.790
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,095.36	\$6,079.80	\$10,700.00	\$4,620.20	10.237	56.821	43.180
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,565.98	\$5,000.00	\$1,434.02	0.000	71.320	28.680
Group Totals:		\$0.00	\$0.00	\$45,823.40	\$236,440.50	\$560,455.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$324,014.50	8.176	42.187	57.813
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$167.96	\$1,642.10	\$5,000.00	\$3,357.90	3.359	32.842	67.160
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,186.84	\$7,858.10	\$18,000.00	\$10,141.90	6.594	43.656	56.340
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,438.92	\$72,749.15	\$120,000.00	\$47,250.85	12.032	60.624	39.380
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$198.84	\$4,964.75	\$12,000.00	\$7,035.25	1.657	41.373	58.630
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$583.90	\$583.90	\$1,500.00	\$916.10	38.927	38.927	61.070
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$619.25	\$5,119.38	\$12,000.00	\$6,880.62	5.160	42.662	57.340
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$2,654.86	\$45,254.04	\$78,000.00	\$32,745.96	3.404	58.018	41.980
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$7,268.49	\$121,323.88	\$120,000.00	(\$1,323.88)	6.057	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$27,119.06	\$259,495.30	\$369,500.00				
SUPPLIES		\$0.00	\$0.00				\$110,004.70	7.339	70.229	29.771
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$5,141.57	\$7,000.00	\$1,858.43	0.000	73.451	26.550
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,902.38	\$65,217.22	\$150,000.00	\$84,782.78	3.268	43.478	56.520
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$418.04	\$1,000.00	\$581.96	8.340	41.804	58.200
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$713.48	\$3,592.57	\$10,000.00	\$6,407.43	7.135	35.926	64.070
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$67.20	\$0.00	(\$67.20)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$6,948.75	\$23,952.75	\$80,000.00	\$56,047.25	8.686	29.941	70.060

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$1,217.00	\$2,474.00	\$10,000.00	\$7,526.00	12.170	24.740	75.260
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$542.72	\$3,254.89	\$12,000.00	\$8,745.11	4.523	27.124	72.880
3009- 07003071	RENT- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$32,413.91	\$162,069.55	\$380,000.00	\$217,930.45	8.530	42.650	57.350
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	0.000	50.000	50.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$10,467.83	\$11,002.07	\$3,000.00	(\$8,002.07)	0.000	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$500.00	\$725.00	\$1,500.00	\$775.00	33.333	48.333	51.670
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$176.56	\$600.00	\$423.44	7.357	29.427	70.570
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$57,833.61	\$279,291.42	\$668,600.00	\$389,308.58	8.650	41.773	58.227
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$25,148.00	\$25,148.00	\$0.00	(\$25,148.00)	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$206,004.61	\$0.00	\$206,004.61)	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$112,230.00	\$250,000.00	\$137,770.00	0.000	44.892	55.110
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$25,148.00	\$343,382.61	\$410,000.00	\$66,617.39	6.134	83.752	16.248
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 07005000 - 07005999 DEBT SERVICE										

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Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
SUPPLIES		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group: 01029000 - 01029999 MISCELLANEOUS 9000										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
Fund: 3014 #21-COMMUNICATIONS/RADIO FND		Office: 0400 SHERIFF COMMUNICATIONS/RADIO								
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,494.80	\$5,100.00	\$3,605.20	0.000	29.310	70.690
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,326.56	\$1,250.00	(\$3,076.56)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,821.36	\$16,150.00				
SUPPLIES		\$0.00	\$0.00				\$10,328.64	0.000	36.046	63.954
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$749.38	\$0.00	(\$749.38)	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$147.56	\$0.00	(\$147.56)	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,769.32	\$4,500.00	\$2,730.68	0.000	39.318	60.680
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,666.26	\$6,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,433.74	0.000	43.709	56.291
Group: 04004000 - 04004999 CAPITAL OUTLAY										

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Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$8,000.00)	(\$29,397.21)	\$0.00	\$0.00	\$40,000.00	\$10,602.79	20.000	73.493	26.510
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$8,000.00)	(\$29,397.21)	\$0.00	\$0.00	\$40,000.00	\$10,602.79	20.000	73.493	26.507
CAPITAL OUTLAY		\$0.00	\$0.00	\$8,000.00	\$29,397.21	\$40,000.00	\$10,602.79	20.000	73.493	26.507
3014 0400 Office Totals:		(\$8,000.00)	(\$29,397.21)	\$0.00	\$8,487.62	\$62,250.00	\$24,365.17	12.851	60.859	39.141
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$8,000.00	\$37,884.83	\$62,250.00	\$24,365.17	12.851	60.859	39.141
3014 Fund Totals:		(\$8,000.00)	(\$29,397.21)	\$0.00	\$8,487.62	\$62,250.00	\$24,365.17	12.851	60.859	39.141
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$8,000.00	\$37,884.83	\$62,250.00	\$24,365.17	12.851	60.859	39.141
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.790
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793
SHERIFF		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00	\$1,733.80	0.000	42.207	57.793
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999	TRANSFER TO JAIL FUND	(\$13,276.10)	(\$48,237.04)	\$0.00	\$0.00	\$59,000.00	\$10,762.96	22.502	81.758	18.240
Group Totals:		(\$13,276.10)	(\$48,237.04)	\$0.00	\$0.00	\$62,750.00	\$14,512.96	21.157	76.872	23.128
TRANSFERS		\$0.00	\$0.00	\$13,276.10	\$48,237.04	\$62,750.00	\$14,512.96	21.157	76.872	23.128
3017 0434 Office Totals:		(\$13,276.10)	(\$48,237.04)	\$0.00	\$0.00	\$62,750.00	\$14,512.96	21.157	76.872	23.128
MS CO CTR ACT 1188		\$0.00	\$0.00	\$13,276.10	\$48,237.04	\$62,750.00	\$14,512.96	21.157	76.872	23.128
3017 Fund Totals:		(\$13,276.10)	(\$48,237.04)	\$0.00	\$0.00	\$62,750.00	\$14,512.96	21.157	76.872	23.128
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$13,276.10	\$48,237.04	\$62,750.00	\$14,512.96	21.157	76.872	23.128
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										

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Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.870
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
ACT 122 BOATING SAFETY		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
ACT 122 BOATING SAFETY		\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00	\$13.95	0.000	99.128	0.872
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,038.40	\$22,211.19	\$93,806.00	\$71,594.81	4.305	23.678	76.320
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$306.56	\$1,687.28	\$7,176.00	\$5,488.72	4.272	23.513	76.490
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$618.68	\$3,402.74	\$14,371.00	\$10,968.26	4.305	23.678	76.320
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$684.41	\$3,422.06	\$11,611.00	\$8,188.94	5.894	29.473	70.530
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$347.34	\$1,736.70	\$3,000.00	\$1,263.30	11.578	57.890	42.110
Group Totals:		\$0.00	\$0.00	\$5,995.39	\$32,459.97	\$129,964.00	\$97,504.03	4.613	24.976	75.024
PERSONAL SERVICES		\$0.00	\$0.00	\$5,995.39	\$32,459.97	\$129,964.00	\$97,504.03	4.613	24.976	75.024
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 05012007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,000.00	\$14,000.00	0.000	6.667	93.330

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$799.82	\$4,294.60	\$7,300.00	\$3,005.40	10.956	58.830	41.170
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	\$683.76	\$3,180.68	\$8,400.00	\$5,219.32	8.140	37.865	62.130
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	\$454.64	\$25,567.47	\$74,000.00	\$48,432.53	0.614	34.551	65.450
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$400.00	\$400.00	\$1,500.00	\$1,100.00	26.667	26.667	73.330
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,338.22	\$34,462.75	\$108,920.00	\$74,457.25	2.147	31.640	68.360
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$74,457.25	2.147	31.640	68.360
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	(\$18,160.84)	(\$71,392.62)	\$0.00	\$0.00	\$152,876.00	\$81,483.38	11.879	46.700	53.300
Group Totals:		(\$18,160.84)	(\$71,392.62)	\$0.00	\$0.00	\$252,876.00	\$181,483.38	7.182	28.232	71.768
CAPITAL OUTLAY		\$0.00	\$0.00	\$18,160.84	\$71,392.62		\$181,483.38	7.182	28.232	71.768
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	221.276	-121.276
MISCELLANEOUS 9000		\$0.00	\$0.00				(\$4,851.05)	0.000	221.276	-121.276
3020 0501	Office Totals:	(\$18,160.84)	(\$71,392.62)	\$8,333.61	\$75,773.77	\$500,260.00	\$353,093.61	5.296	29.418	70.582
	911 ADDRESS SERVICES	\$0.00	\$0.00	\$26,494.45	\$147,166.39					
3020	Fund Totals:	(\$18,160.84)	(\$71,392.62)	\$8,333.61	\$75,773.77	\$500,260.00	\$353,093.61	5.296	29.418	70.582
	EMERGENCY 911 FUND	\$0.00	\$0.00	\$26,494.45	\$147,166.39					
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$161.45	\$241.09	\$400.00	\$158.91	40.363	60.273	39.730
Group Totals:		\$0.00	\$0.00	\$161.45	\$241.09	\$400.00	\$158.91	40.362	60.272	39.728
SUPPLIES		\$0.00	\$0.00				\$158.91	40.362	60.272	39.728

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Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES											
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000	
3028 0405 Office Totals:		\$0.00	\$0.00	\$161.45	\$241.09	\$800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$558.91	20.181	30.136	69.864	
3028 Fund Totals:		\$0.00	\$0.00	\$161.45	\$241.09	\$800.00					
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$558.91	20.181	30.136	69.864	
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326							
Group: 04140100 - 04141999 PERSONAL SERVICES											
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04142000 - 04142999 SUPPLIES											
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,133.22	\$2,343.94	\$3,000.00	\$656.06	37.774	78.131	21.870	
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$710.50	\$2,000.00	\$1,289.50	0.000	35.525	64.480	
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.97	\$250.00	\$228.03	0.000	8.788	91.210	
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$49.50	\$1,000.00	\$950.50	0.000	4.950	95.050	
Group Totals:		\$0.00	\$0.00	\$1,133.22	\$3,125.91	\$6,250.00					
SUPPLIES		\$0.00	\$0.00				\$3,124.09	18.132	50.015	49.985	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$118.00	\$590.00	\$900.00	\$310.00	13.111	65.556	34.440	
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,300.30	\$5,000.00	\$3,699.70	0.000	26.006	73.990	

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								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$0.00	\$65.41	\$0.00	(\$65.41)	0.000	2.616	97.380
Group Totals:		\$0.00	\$0.00	\$118.00	\$1,955.71	\$12,000.00	\$10,044.29	0.814	13.488	86.512
OTHER SERVICES & CHARGES		\$0.00	\$2,500.00							
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							
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							
3031 0414 Office Totals:		\$0.00	\$0.00	\$1,251.22	\$5,081.62	\$18,250.00	\$13,168.38			
JUVENILE A.C.A. 16-13-326		\$0.00	\$2,500.00							
3031 Fund Totals:		\$0.00	\$0.00	\$1,251.22	\$5,081.62	\$18,250.00	\$13,168.38	6.030	24.490	75.510
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$2,500.00							
Fund: 3038 VOTING SYSTEM GRANT FUND		Office: 0109 ELECTION COMMISSION								
Group: 01092000 - 01092999 SUPPLIES										
3038- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3038 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ELECTION COMMISSION		\$0.00	\$0.00							
3038 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VOTING SYSTEM GRANT FUND		\$0.00	\$0.00							
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$57.86	\$161.30	\$2,000.00	\$1,838.70	2.893	8.065	91.940
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$57.86	\$161.30	\$10,000.00	\$9,838.70	0.579	1.613	98.387
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										

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Fund: 1000 - 4802

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Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
3039 0102 Office Totals:		\$0.00	\$0.00	\$57.86	\$161.30	\$11,000.00					
CIRCUIT CLERK		\$0.00	\$0.00				\$10,838.70	0.526	1.466	98.534	
3039 Fund Totals:		\$0.00	\$0.00	\$57.86	\$161.30	\$11,000.00					
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$10,838.70	0.526	1.466	98.534	
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR							
Group: 01052000 - 01052999 SUPPLIES											
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01059000 - 01059990 MISCELLANEOUS 9000											
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ASSESSOR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 0804100 - 0804199 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,860.69	\$133,557.00	\$312,327.00	\$178,770.00	7.824	42.031	57.970
		\$0.00	\$5,434.00			\$317,761.00	\$184,204.00			
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,872.44	\$10,070.08	\$23,893.00	\$13,822.92	7.703	41.425	58.570
		\$0.00	\$416.00			\$24,309.00	\$14,238.92			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,784.06	\$15,312.33	\$36,194.00	\$20,881.67	7.692	42.306	57.690
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,765.77	\$23,830.74	\$69,343.00	\$45,512.26	6.873	34.366	65.630
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$657.86	\$3,232.30	\$4,302.00	\$1,069.70	15.292	75.135	24.870
		\$0.00	\$0.00							
3401- 08041100	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$34,940.82	\$186,002.45	\$446,059.00	\$260,056.55	7.732	41.159	58.841
PERSONAL SERVICES		\$0.00	\$5,850.00			\$451,909.00	\$265,906.55			
Group: 0804200 - 0804299 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$306.05	\$1,162.17	\$3,000.00	\$1,837.83	10.202	38.739	61.260
		\$0.00	\$0.00							
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$14,064.78	\$53,465.50	\$101,617.00	\$48,151.50	13.841	52.615	47.390
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,183.76	\$2,913.44	\$16,617.00	\$13,703.56	7.124	17.533	82.470
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$165.75	\$2,000.00	\$1,834.25	0.000	8.288	91.710
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$3,717.23	\$8,000.00	\$4,282.77	0.000	46.465	53.530
		\$0.00	\$0.00							
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,248.42	\$2,000.00	(\$248.42)	0.000	0.000	0.000
		\$0.00	\$0.00							
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$15,554.59	\$63,672.51	\$135,434.00	\$71,761.49	11.485	47.014	52.986
SUPPLIES		\$0.00	\$0.00				\$71,761.49			
Group: 0804300 - 0804399 OTHER SERVICES & CHARGES										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$3,140.80	\$35.00	(\$3,105.80)	0.000	0.000	0.000
		\$0.00	\$0.00							
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$686.71	\$3,426.92	\$7,800.00	\$4,373.08	8.804	43.935	56.070
		\$0.00	\$0.00							

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$1,068.94	\$3,206.82	\$6,000.00	\$2,793.18	17.816	53.447	46.550
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$2,526.96	\$8,739.11	\$18,300.00	\$9,560.89	13.809	47.755	52.250
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$12,000.00	\$7,000.00	8.333	41.667	58.330
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$174.66	\$1,500.00	\$1,325.34	0.000	11.644	88.360
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,372.60	\$4,544.19	\$7,000.00	\$2,455.81	19.609	64.917	35.080
Group Totals:		\$0.00	\$0.00	\$6,655.21	\$28,232.50	\$55,715.00	\$27,482.50	11.945	50.673	49.327
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08049990 - 08049999 TRANSFERS										
3401- 08049994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 0804	Office Totals:	\$0.00	\$0.00	\$57,150.62	\$277,907.46	\$637,208.00	\$359,300.54	8.887	43.217	56.783
	SENIOR CITIZENS	\$0.00	\$5,850.00	\$0.00	\$0.00	\$643,058.00	\$365,150.54	8.887	43.217	56.783
3401	Fund Totals:	\$0.00	\$0.00	\$57,150.62	\$277,907.46	\$637,208.00	\$359,300.54	8.887	43.217	56.783
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00	\$0.00	\$0.00	\$643,058.00	\$365,150.54	8.887	43.217	56.783
Fund: 3402 31A SR CZ TRANSPORTATION FD				Office: 0804 31A SR CZ TRANSPORTATION FD						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3402- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08042000 - 08042999 SUPPLIES										

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 3402 31A SR CZ TRANSPORTATION FD		Office: 0804 31A SR CZ TRANSPORTATION FD								
Group: 08042000 - 08042999 SUPPLIES										
3402- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3402- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3403 31B SR CZ PROGRAM INCOME FD				Office: 0804 31B SR CZ PROGRAM INCOME FD						
Group: 08049990 - 08049999 TRANSFERS										
3403- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31B SR CZ PROGRAM INCOME FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
31B SR CZ PROGRAM INCOME FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00	\$4,038.56	0.000	49.518	50.480
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00	\$4,038.56	0.000	49.518	50.482
SUPPLIES		\$0.00	\$0.00	\$0.00	\$3,961.44	\$8,000.00	\$4,038.56	0.000	49.518	50.482
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$8.40	\$167.16	\$1,000.00	\$832.84	0.840	16.716	83.280
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	\$0.00	\$3,848.63	\$8,000.00	\$4,151.37	0.000	48.108	51.890
Group Totals:		\$0.00	\$0.00	\$8.40	\$4,015.79	\$10,000.00	\$5,984.21	0.084	40.158	59.842
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$8.40	\$4,015.79	\$10,000.00	\$5,984.21	0.084	40.158	59.842
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0102 Office Totals:		\$0.00	\$0.00	\$8.40	\$7,977.23	\$18,000.00	\$10,022.77	0.047	44.318	55.682
COUNTY RECORDER (25%)		\$0.00	\$0.00	\$8.40	\$7,977.23	\$18,000.00	\$10,022.77	0.047	44.318	55.682
3404 Fund Totals:		\$0.00	\$0.00	\$8.40	\$7,977.23	\$18,000.00	\$10,022.77	0.047	44.318	55.682
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00	\$8.40	\$7,977.23	\$18,000.00	\$10,022.77	0.047	44.318	55.682

Fund: 3405 #37B-RECORDER ACT 768
Group: 01020100 - 01021999 PERSONAL SERVICES

Office: 0102 RECORDER ACT 768 (75%)

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Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3405 #37B-RECORDER ACT 768		Office: 0102 RECORDER ACT 768 (75%)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$731.77	\$4,470.69	\$25,059.92	\$58,115.00	\$33,786.85	7.693	41.862	58.140
3405- 01021005	OVERTIME SALARIES	\$0.00	(\$731.77)	\$306.78	\$859.41	\$1,500.00	(\$91.18)	20.452	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$327.40	\$1,792.41	\$4,561.00	\$2,768.59	7.178	39.299	60.700
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$731.91	\$3,970.84	\$9,133.00	\$5,162.16	8.014	43.478	56.520
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$8,807.60	\$21,140.00	\$12,332.40	8.333	41.663	58.340
Group Totals:		\$0.00	\$0.00	\$7,598.30	\$40,490.18	\$94,449.00	\$53,958.82	8.045	42.870	57.130
PERSONAL SERVICES		\$0.00	\$0.00				\$53,958.82	8.045	42.870	57.130
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,800.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01029990 - 01029999 TRANSFERS										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3405 0102 Office Totals:		\$0.00	\$0.00	\$7,598.30	\$40,490.18	\$116,749.00	\$76,258.82	6.508	34.681	65.319
RECORDER ACT 768 (75%)		\$0.00	\$0.00							
3405 Fund Totals:		\$0.00	\$0.00	\$7,598.30	\$40,490.18	\$116,749.00	\$76,258.82	6.508	34.681	65.319
#37B-RECORDER ACT 768		\$0.00	\$0.00							
Fund: 3409 #90-SHERIFF HELICOPTER FUND				Office: 0400 SHERIFF						
Group: 0400100 - 04001999 PERSONAL SERVICES										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04002000 - 04002999 SUPPLIES										
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04009990 - 04009999 TRANSFERS										
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3409 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
3409 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00							
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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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: 3410 SHERIFF EMERGENCY OPERATIONS										
Group: 04002000 - 04002999 SUPPLIES										
Office: 0400 SHERIFF										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SHERIFF		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3410 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
Office: 0129 ECONOMIC DEVELOPMENT CO WIDE										
3414- 01293001 AUDITING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003 WEBSITE DEVELOPMENT/MAINT		\$0.00	\$0.00	\$0.00	\$13,475.00	\$27,784.59	\$14,309.59	0.000	48.498	51.500
3414- 01293005 SPECIAL LEGAL FEES		\$0.00	\$0.00	\$0.00	\$7,820.74	\$0.00	(\$7,820.74)	0.000	0.000	100.000
3414- 01293009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293015 GREAT RIVER ECONOMIC DEV		\$0.00	\$0.00	\$0.00	\$100,593.25	\$402,373.00	\$301,779.75	0.000	25.000	75.000
3414- 01293040 ADVERTISING AND PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293052 FIRE & EC BLDG INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055 SMALL PROPERTY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$532.52	\$5,059.57	\$30,000.00	\$24,940.43	1.775	16.865	83.130
3414- 01293101 WORKFORCE TRAINING		\$0.00	\$0.00	\$3,450.00	\$125,406.19	\$229,789.20	\$104,383.01	0.803	29.179	70.820
3414- 01293106 VISKASE TRAINING		\$0.00	\$200,000.00	\$0.00	\$0.00	\$429,789.20	\$304,383.01			
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	\$3,982.52	\$252,354.75	\$713,646.79	\$461,292.04			
OTHER SERVICES & CHARGES		\$0.00	\$200,000.00			\$913,646.79	\$661,292.04	0.436	27.621	72.379
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294006 SITE STUDIES O-2015-14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008 SITE PREPARATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	0.000	0.000	100.000
CALSTRIP O-2018-16		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0148 REED MCMINN O-2018-07						
Group: 01483000 - 01483999 OTHER SERVICES & CHARGES										
3414- 01483999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0148	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
REED MCMINN O-2018-07		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0149 RATTNER CO. O-2018-07						
Group: 01493000 - 01493999 OTHER SERVICES & CHARGES										
3414- 01493999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0149	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RATTNER CO. O-2018-07		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0150 ANC W.O.R.K. PROGRAM						
Group: 01503000 - 01503999 OTHER SERVICES & CHARGES										
3414- 01503101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01503999	W.O.R.K. APPRENTICESHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0150	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ANC W.O.R.K. PROGRAM		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0151 BRONCO						
Group: 01513000 - 01513999 OTHER SERVICES & CHARGES										
3414- 01513999	BRONCO COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0151	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BRONCO		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						

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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0159 WHITE GOLD COMMITMENT						
Group: 01593000 - 01593999 OTHER SERVICES & CHARGES										
3414- 01593999	COMMITMENT ORD-O-2019-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000
3414 0159 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
WHITE GOLD COMMITMENT		\$0.00	\$0.00					\$0.00	0.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0160 MR. DAVIS' PICKLES PROJECT						
Group: 01603000 - 01603999 OTHER SERVICES & CHARGES										
3414- 01603070	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$7,012.72	0.000	0.000
3414 0160 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72				
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00					\$7,012.72	0.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$675,000.00	0.000	0.000
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
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0162 EPMH PROJECT COMMITMENT						
Group: 01623000 - 01623999 OTHER SERVICES & CHARGES										
3414- 01623999	EPMH PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	0.000
3414 0162 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EPMH PROJECT COMMITMENT		\$0.00	\$0.00					\$0.00	0.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$660,000.00	0.000	0.000
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
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:										
Group: 01643000 - 01643999		OTHER SERVICES & CHARGES								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01653000 - 01653999		OTHER SERVICES & CHARGES								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$14,200.00	\$50,000.00	\$0.00	(\$50,000.00)	28.400	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,200.00	\$50,000.00	\$0.00	(\$50,000.00)	28.400	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00	\$14,200.00	\$50,000.00	\$50,000.00	\$0.00	28.400	100.000	0.000
3414 0165	Office Totals:	\$0.00	\$0.00	\$14,200.00	\$50,000.00	\$0.00	(\$50,000.00)	28.400	100.000	0.000
PRECISION STEEL COMMITMENT		\$0.00	\$50,000.00	\$14,200.00	\$50,000.00	\$50,000.00	\$0.00	28.400	100.000	0.000
3414	Fund Totals:	\$0.00	\$0.00	\$18,182.52	\$373,728.75	\$6,701,665.00	\$6,327,936.25	0.262	5.376	94.624
#129-ECONOMIC DEVELOPMENT		\$0.00	\$250,000.00	\$18,182.52	\$373,728.75	\$6,951,665.00	\$6,577,936.25	0.262	5.376	94.624
Fund: 3416 #122-OES/LEPC DONATIONS										
Group: 05002000 - 05002999		SUPPLIES								
3416- 05002005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3416 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3416	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
#122-OES/LEPC DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3420 OFFICERS PROTECTION EQUIP FD										
Group: 04002000 - 04002999		SUPPLIES								
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999		OTHER SERVICES & CHARGES								
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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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: 3420 OFFICERS PROTECTION EQUIP FD				Office: 0400 SHERIFF						
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICERS PROTECTION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$38,435.18	\$123,840.95	\$701,652.00	\$1,766,028.00	1,102,811.18	7.012	37.554	62.450
		\$0.00	\$0.00		\$663,216.82					
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	(\$8,092.46)	\$0.00	\$16,622.78	\$87,000.00	\$62,284.76	0.000	28.408	71.590
		\$0.00	\$0.00		\$24,715.24					
3498- 04181005	OVERTIME/COURT PAY	\$0.00	(\$30,342.72)	\$10,727.95	\$31,738.64	\$128,000.00	\$65,918.64	8.381	48.501	51.500
		\$0.00	\$0.00		\$62,081.36					
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$9,933.14	\$55,498.06	\$151,549.00	\$96,050.94	6.554	36.621	63.380
		\$0.00	\$0.00							
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$20,608.68	\$114,792.06	\$303,494.00	\$188,701.94	6.790	37.824	62.180
		\$0.00	\$0.00							
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$35,922.93	\$181,909.55	\$526,684.00	\$344,774.45	6.821	34.539	65.460
		\$0.00	\$0.00							
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,518.81	\$20,874.05	\$30,300.00	\$9,425.95	11.613	68.891	31.110
		\$0.00	\$0.00							
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,357.12	\$5,000.00	\$2,642.88	0.000	47.142	52.860
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$204,552.46	\$1,125,444.26	\$2,998,055.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$1,872,610.74	6.823	37.539	62.461
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$86.03	\$451.59	\$300.00	(\$151.59)	28.677	0.000	0.000
		\$0.00	\$0.00							
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$53.00	\$1,373.73	\$6,000.00	\$4,626.27	0.883	22.896	77.100
		\$0.00	\$0.00							
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,379.54	\$10,330.58	\$21,000.00	\$10,669.42	11.331	49.193	50.810
		\$0.00	\$0.00							
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$16,859.87	\$92,550.37	\$210,000.00	\$117,449.63	8.029	44.072	55.930
		\$0.00	\$0.00							
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$560.95	\$5,042.72	\$21,200.00	\$16,157.28	2.646	23.786	76.210
		\$0.00	\$0.00							
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,085.44	\$500.00	(\$585.44)	0.000	0.000	0.000
		\$0.00	\$0.00							
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$3,990.81	\$23,552.16	\$62,000.00	\$38,447.84	6.437	37.987	62.010
		\$0.00	\$0.00							
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,813.60	\$19,838.45	\$74,500.00	\$54,661.55	2.434	26.629	73.370
		\$0.00	\$0.00							
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$63.53	\$0.00	(\$63.53)	0.000	0.000	100.000
		\$0.00	\$0.00							
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$783.22	\$783.22	\$7,000.00	\$6,216.78	11.189	11.189	88.810
		\$0.00	\$0.00							
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$5,411.55	\$19,642.09	\$25,000.00	\$5,357.91	21.646	78.568	21.430
		\$0.00	\$0.00							
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$1,552.09	\$1,552.09	\$15,000.00	\$13,447.91	10.347	10.347	89.650
		\$0.00	\$0.00							

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04182000 - 04182999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$33,490.66	\$176,265.97	\$442,500.00					
SUPPLIES		\$0.00	\$0.00				\$266,234.03	7.569	39.834	60.166	
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$950.00	\$1,500.00	\$550.00	0.000	63.333	36.670	
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$42.00	\$939.91	\$2,000.00	\$1,060.09	2.100	46.996	53.000	
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$344.06	\$0.00	(\$344.06)	0.000	0.000	100.000	
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$1,406.64	\$108,747.57	\$246,836.00	\$138,088.43	0.570	44.057	55.940	
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$736.43	\$3,726.71	\$6,000.00	\$2,273.29	12.274	62.112	37.890	
3498- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,078.10	\$6,234.30	\$11,084.00	\$4,849.70	18.749	56.246	43.750	
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000	
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000	
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$11,490.36	\$57,907.02	\$144,000.00	\$86,092.98	7.979	40.213	59.790	
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$81.79	\$81.79	\$400.00	\$318.21	20.448	20.448	79.550	
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$15,835.32	\$178,931.36	\$431,270.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$252,338.64	3.672	41.489	58.511	
Group: 04184000 - 04184999 CAPITAL OUTLAY											
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$12,382.40	\$31,256.00	\$18,873.60	0.000	39.616	60.380	
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,382.40	\$31,256.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$18,873.60	0.000	39.616	60.384	
Group: 04188000 - 04188999 MISCELLANEOUS 8000											
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$3,592.08	\$12,000.00	\$8,407.92	0.000	29.934	70.070	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,592.08	\$12,000.00					
MISCELLANEOUS 8000		\$0.00	\$0.00				\$8,407.92	0.000	29.934	70.066	
Group: 04189990 - 04189999 TRANSFERS											
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
3498 0418	Office Totals:	\$0.00	\$0.00	\$253,878.44	\$1,496,616.07	\$3,915,081.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$2,418,464.93	6.485	38.227	61.773
3498	Fund Totals:	\$0.00	\$0.00	\$253,878.44	\$1,496,616.07	\$3,915,081.00				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$2,418,464.93	6.485	38.227	61.773
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	\$27.20	\$168.07	\$0.00	(\$168.07)	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$612.60	\$4,000.00	\$3,387.40	0.000	15.315	84.690
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$528.59	\$3,000.00	\$2,471.41	0.000	17.620	82.380
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$889.39	\$1,600.00	\$710.61	0.000	55.587	44.410
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$31.25	\$2,000.00	\$1,968.75	0.000	1.563	98.440
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$450.48	\$842.88	\$6,000.00	\$5,157.12	7.508	14.048	85.950
Group Totals:		\$0.00	\$0.00	\$477.68	\$3,072.78	\$24,900.00				
SUPPLIES		\$0.00	\$0.00				\$21,827.22	1.918	12.340	87.660
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,317.63	\$600.00	(\$717.63)	0.000	0.000	0.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$82.34	\$282.34	\$1,000.00	\$717.66	8.234	28.234	71.770
Group Totals:		\$0.00	\$0.00	\$82.34	\$1,599.97	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.03	5.146	99.998	0.002
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$739.33	\$0.00	(\$739.33)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$739.33	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$739.33)	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$560.02	\$5,412.08	\$26,500.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$21,087.92	2.113	20.423	79.577

Mississippi 2021 Budget Detail Report

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3504	Fund Totals:	\$0.00	\$0.00	\$560.02	\$5,412.08	\$26,500.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$21,087.92	2.113	20.423	79.577
Fund: 3509 FY2009 H.M.G.P. FOR 2012										
Office: 0503 OFFICE OF EMERGENCY SERVICES										
Group: 05032000 - 05032999 SUPPLIES										
	3509- 05032002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
	3509- 05033009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MITIGATION PLAN	\$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
	3509 0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2009 H.M.G.P. FOR 2012	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3512 #136 2009 JAG GRANT FUND										
Office: 0400 SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
	3512- 04002002	\$0.00	\$0.00	\$826.59	\$10,666.36	\$12,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,333.64	6.888	88.886	11.110
	3512- 04002003	\$0.00	\$0.00	\$0.00	\$60.00	\$4,000.00				
	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00				\$3,940.00	0.000	1.500	98.500
	Group Totals:	\$0.00	\$0.00	\$826.59	\$10,726.36	\$16,000.00				
	SUPPLIES	\$0.00	\$0.00				\$5,273.64	5.166	67.040	32.960
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
	3512- 04003073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	EQUIPMENT LEASE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3512- 04003102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SERVICE CONTRACTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3512- 04003104	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000
	3512- 04003105	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009999 MISCELLANEOUS 9000										
	3512- 04009001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER TO CGEN	\$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	\$826.59	\$10,726.36	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$27,673.64	2.153	27.933	72.067

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Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3512	Fund Totals:	\$0.00	\$0.00	\$826.59	\$10,726.36	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$27,673.64	2.153	27.933	72.067
Fund: 3514 ODP-SHSGP-FY10										
Group: 05032000 - 05032999										
SUPPLIES										
3514- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00							
3514	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ODP-SHSGP-FY10	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3515 PASS THRU FEDERAL AID GRANTS										
Group: 01554000 - 01554999										
CAPITAL OUTLAY										
3515- 01554003	DRA #AR-11530 MSCO/MANILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515	0155 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00							
3515	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PASS THRU FEDERAL AID GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3517 LLEBG GRANT										
Group: 04002000 - 04002999										
SUPPLIES										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				(\$550.00)	0.000	127.500	-27.500
3517	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	(\$550.00)	0.000	127.500	-27.500
	Office Totals:	\$0.00	\$0.00							
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				(\$550.00)	0.000	127.500	-27.500
Fund: 3518 FY2010 IECGP GRANT										
Group: 05032000 - 05032999										
SUPPLIES										
3518- 05032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05034000 - 05034999										
CAPITAL OUTLAY										
3518- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3518 FY2010 IECGP GRANT							Office: 0503 OFFICE OF EMERGENCY SERVICES				
Group: 05034000 - 05034999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3518 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3518 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2010 IECGP GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3519 FY2011 SHSGP							Office: 0503				
Group: 05034000 - 05034999 CAPITAL OUTLAY											
3519- 05034004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
3519 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3519 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2011 SHSGP		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3520 FY2011 LETPA							Office: 0503				
Group: 05032000 - 05032999 SUPPLIES											
3520- 05032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 05034000 - 05034999 CAPITAL OUTLAY											
3520- 05034004 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3520 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3520 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FY2011 LETPA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3521 GRANT IN AID LAW ENFORCEMENT							Office: 0422				
Group: 04222000 - 04222999 SUPPLIES											
3521- 04222002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 04224000 - 04224999 CAPITAL OUTLAY											
3521- 04224004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3521 GRANT IN AID LAW ENFORCEMENT				Office: 0422						
Group: 04224000 - 04224999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANT IN AID LAW ENFORCEMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3522 FY2012 PORT SECURITY GRANT				Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN						
Group: 04212000 - 04212999 SUPPLIES										
3522- 04212002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04214000 - 04214999 CAPITAL OUTLAY										
3522- 04214004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS-IN-AID-LAW ENFORCEMEN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FY2012 PORT SECURITY GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3523 GIF STATE GRANT FUNDS				Office: 0116 GRANT IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3523- 01162002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3523- 01164002 MOORE CENTER REMODEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523- 01164005 SHERIFF PATROL UNIT PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANT IN AID		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GIF STATE GRANT FUNDS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										

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Month: 8 Date Range: 08/01/2021 - 08/31/2021 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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

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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: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 03060100 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00	\$10,025.00	0.000	0.000	100.000
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$8,757.14	\$62,774.70	\$54,017.56	0.000	13.950	86.050
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$767.00	0.000	0.000	100.000
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$1,536.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,757.14	\$75,102.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$66,345.56	0.000	11.660	88.340
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.25	\$2,534.25	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.25				
SUPPLIES		\$0.00	\$0.00				\$2,534.25	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.67	\$1,172.67	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$85.68	\$2,184.00	\$2,098.32	0.000	3.923	96.080
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$199.08	\$0.00	(\$199.08)	0.000	0.000	100.000
3527- 03063101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$284.76	\$5,156.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,871.91	0.000	5.522	94.478
3527 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$9,041.90	\$82,793.62				
MENTAL HEALTH PASS THROUGH		\$0.00	\$0.00				\$73,751.72	0.000	10.921	89.079
3527 Fund Totals:		\$0.00	\$0.00	\$0.00	\$9,041.90	\$82,793.62				
MENTAL HEALTH GRANT		\$0.00	\$0.00				\$73,751.72	0.000	10.921	89.079
Fund: 4800 BLY CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$485,303.68	\$2,968,189.65	\$1,500,000.00	1,468,189.65	10.643	65.092	34.910
Group Totals:		\$0.00	\$0.00	\$485,303.68	\$2,968,189.65	\$1,500,000.00	(\$1,468,189.65)			
CAPITAL OUTLAY		\$0.00	\$3,060,000.00			\$4,560,000.00	\$1,591,810.35	10.643	65.092	34.908
Group: 01089990 - 01089999 TRANSFERS										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2021

Month: 8

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4800 BLY CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01089990 - 01089999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108 Office Totals:		\$0.00	\$0.00	\$485,303.68	\$2,968,189.65	\$1,500,000.00	(\$1,468,189.65)			
COURTHOUSE		\$0.00	\$3,060,000.00			\$4,560,000.00	\$1,591,810.35	10.643	65.092	34.908
4800 Fund Totals:		\$0.00	\$0.00	\$485,303.68	\$2,968,189.65	\$1,500,000.00	(\$1,468,189.65)			
BLY CTHSE CONSTRUCTION FUND		\$0.00	\$3,060,000.00			\$4,560,000.00	\$1,591,810.35	10.643	65.092	34.908
Fund: 4801 OSC CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801- 01084006 CONSTRUCTION IN PROGRESS		\$0.00	\$0.00	\$88,031.75	\$719,939.54	\$1,007,641.45				
Group Totals:		\$0.00	\$0.00	\$88,031.75	\$719,939.54	\$1,007,641.45	\$287,701.91	8.736	71.448	28.552
CAPITAL OUTLAY		\$0.00	\$0.00				\$287,701.91	8.736	71.448	28.552
4801 0108 Office Totals:		\$0.00	\$0.00	\$88,031.75	\$719,939.54	\$1,007,641.45				
COURTHOUSE		\$0.00	\$0.00				\$287,701.91	8.736	71.448	28.552
4801 Fund Totals:		\$0.00	\$0.00	\$88,031.75	\$719,939.54	\$1,007,641.45				
OSC CTHSE CONSTRUCTION FUND		\$0.00	\$0.00				\$287,701.91	8.736	71.448	28.552
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				
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:		(\$377,603.81)	(\$3,143,002.26)	\$2,079,524.22	\$12,366,146.30	\$32,341,127.07	\$16,831,978.51			
		\$0.00	\$3,360,949.93	\$2,457,128.03	\$15,509,148.56	\$35,702,077.00	\$20,192,928.44	6.882	43.440	56.560