

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$12,365.28	\$24,357.56	\$118,350.70	\$93,993.14			
		\$762.00	\$1,135.00			\$119,485.70	\$95,128.14	10.349	20.385	79.610
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$889.31	\$1,765.82	\$9,053.83	\$7,288.01			
		\$58.30	\$86.83			\$9,140.66	\$7,374.84	9.729	19.318	80.680
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,038.80	\$4,020.46	\$19,070.33	\$15,049.87			
		\$117.46	\$174.60			\$19,244.93	\$15,224.47	10.594	20.891	79.110
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,792.33	\$3,909.66	\$19,798.00				
		\$0.00	\$0.00				\$15,888.34	9.053	19.748	80.250
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$200.00	\$600.00				
		\$0.00	\$0.00				\$400.00	16.667	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,185.72</b>	<b>\$34,253.50</b>	<b>\$166,872.86</b>	<b>\$132,619.36</b>			
<b>PERSONAL SERVICES</b>		<b>\$937.76</b>	<b>\$1,396.43</b>			<b>\$168,269.29</b>	<b>\$134,015.79</b>	<b>10.213</b>	<b>20.356</b>	<b>79.644</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$122.35	\$242.25	\$3,000.00				
		\$0.00	\$0.00				\$2,757.75	4.078	8.075	91.930
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.35</b>	<b>\$242.25</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,257.75</b>	<b>1.882</b>	<b>3.727</b>	<b>96.273</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$2,250.00	\$4,500.00	\$27,000.00	\$22,500.00			
		\$0.00	\$120,000.00			\$147,000.00	\$142,500.00	1.531	3.061	96.940
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$476.88	\$797.75	\$4,500.00				
		\$0.00	\$0.00				\$3,702.25	10.597	17.728	82.270
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00				
		\$0.00	\$0.00				\$650.00	0.000	0.000	100.000
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$308.47	\$691.92	\$6,000.00				
		\$0.00	\$0.00				\$5,308.08	5.141	11.532	88.470
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$212.52	\$212.52	\$2,136.00				
		\$0.00	\$0.00				\$1,923.48	9.949	9.949	90.050
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$350.00	\$750.00				
		\$0.00	\$0.00				\$400.00	0.000	46.667	53.330
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,069.74	\$1,069.74	\$1,000.00				
		\$0.00	\$0.00				(\$69.74)	0.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00				
		\$0.00	\$0.00				\$1,480.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,317.61</b>	<b>\$7,621.93</b>	<b>\$43,516.00</b>	<b>\$35,894.07</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$120,000.00</b>			<b>\$163,516.00</b>	<b>\$155,894.07</b>	<b>2.640</b>	<b>4.661</b>	<b>95.339</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,625.68</b>	<b>\$42,117.68</b>	<b>\$216,888.86</b>	<b>\$174,771.18</b>			
<b>COUNTY JUDGE</b>		<b>\$937.76</b>	<b>\$121,396.43</b>			<b>\$338,285.29</b>	<b>\$296,167.61</b>	<b>6.393</b>	<b>12.450</b>	<b>87.550</b>

**Fund: 1000 COUNTY GENERAL FUND**

**Office: 0101 COUNTY CLERK**

**Group: 01010100 - 01011999 PERSONAL SERVICES**

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,556.47	\$35,112.95	\$255,392.80	\$220,279.85	6.874	13.749	86.250
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$510.71	\$510.71	\$7,500.00	\$6,989.29	6.809	6.809	93.190
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,333.99	\$2,657.11	\$20,340.80	\$17,683.69	6.558	13.063	86.940
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,896.81	\$5,715.39	\$41,950.82	\$36,235.43	6.905	13.624	86.380
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$10,569.12	\$73,990.00	\$63,420.88	7.142	14.285	85.720
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,582.54</b>	<b>\$54,565.28</b>	<b>\$402,174.42</b>	<b>\$347,609.14</b>	<b>6.858</b>	<b>13.568</b>	<b>86.432</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,582.54</b>	<b>\$54,565.28</b>	<b>\$402,174.42</b>	<b>\$347,609.14</b>	<b>6.858</b>	<b>13.568</b>	<b>86.432</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$800.79	\$800.79	\$5,000.00	\$4,199.21	16.016	16.016	83.980
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.79</b>	<b>\$800.79</b>	<b>\$13,500.00</b>	<b>\$12,699.21</b>	<b>5.932</b>	<b>5.932</b>	<b>94.068</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.79</b>	<b>\$800.79</b>	<b>\$13,500.00</b>	<b>\$12,699.21</b>	<b>5.932</b>	<b>5.932</b>	<b>94.068</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$484.47	\$852.94	\$4,500.00	\$3,647.06	10.766	18.954	81.050
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$496.77	\$1,115.72	\$7,900.00	\$6,784.28	6.288	14.123	85.880
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$350.41	\$360.07	\$4,500.00	\$4,139.93	7.787	8.002	92.000
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	\$560.14	\$8,000.00	\$7,439.86	7.002	7.002	93.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$176.46	\$4,500.00	\$4,323.54	0.000	3.921	96.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891.79</b>	<b>\$3,065.33</b>	<b>\$36,550.00</b>	<b>\$33,484.67</b>	<b>5.176</b>	<b>8.387</b>	<b>91.613</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891.79</b>	<b>\$3,065.33</b>	<b>\$36,550.00</b>	<b>\$33,484.67</b>	<b>5.176</b>	<b>8.387</b>	<b>91.613</b>

# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>1000 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,275.12</b>	<b>\$58,431.40</b>	<b>\$452,224.42</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$393,793.02</b>	<b>6.695</b>	<b>12.921</b>	<b>87.079</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$31,266.26	\$62,532.50	\$406,461.90	\$343,929.40	7.692	15.385	84.620
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,201.84	\$2,575.83	\$8,500.00	\$5,924.17	14.139	30.304	69.700
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,319.59	\$4,710.01	\$31,744.59	\$27,034.58	7.307	14.837	85.160
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,974.12	\$9,974.61	\$63,572.16	\$53,597.55	7.824	15.690	84.310
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$19,438.34	\$116,640.00	\$97,201.66	8.333	16.665	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,480.98</b>	<b>\$99,231.29</b>	<b>\$626,918.65</b>	<b>\$527,687.36</b>	<b>7.893</b>	<b>15.828</b>	<b>84.172</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$527,687.36</b>	<b>7.893</b>	<b>15.828</b>	<b>84.172</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$132.52	\$0.00	(\$132.52)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.52</b>	<b>\$500.00</b>	<b>\$367.48</b>	<b>0.000</b>	<b>26.504</b>	<b>73.496</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$367.48</b>	<b>0.000</b>	<b>26.504</b>	<b>73.496</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,500.00	\$1,200.00	0.000	52.000	48.000
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$2,250.00	\$5,500.00	\$3,250.00	11.250	22.500	77.500
		\$4,500.00	\$4,500.00			\$10,000.00	\$7,750.00			
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

**2022**     
 Month: 2     
 Date Range: 02/01/2022 - 02/28/2022     
 Fund: 1000 - 4802     
 Dept: 0001 - 9999     
 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$3,550.00</b>	<b>\$14,800.00</b>	<b>\$11,250.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>			<b>\$19,300.00</b>	<b>\$15,750.00</b>	<b>5.829</b>	<b>18.394</b>	<b>81.606</b>
<b>1000 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,605.98</b>	<b>\$102,913.81</b>	<b>\$642,218.65</b>	<b>\$539,304.84</b>			
<b>CIRCUIT CLERK</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>			<b>\$646,718.65</b>	<b>\$543,804.84</b>	<b>7.825</b>	<b>15.913</b>	<b>84.087</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,801.29	\$15,602.58	\$101,416.90	\$85,814.32	7.692	15.385	84.620
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$574.70	\$1,159.54	\$7,758.39	\$6,598.85	7.407	14.946	85.050
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$2,390.32	\$15,537.07	\$13,146.75	7.692	15.385	84.620
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$3,523.04	\$21,140.00	\$17,616.96	8.333	16.665	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.67</b>	<b>\$22,675.48</b>	<b>\$145,852.36</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$123,176.88</b>		<b>7.770</b>	<b>15.547</b>	<b>84.453</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$60.68	\$500.00	\$439.32	0.000	12.136	87.860
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.68</b>	<b>\$10,650.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10,589.32</b>		<b>0.000</b>	<b>0.570</b>	<b>99.430</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$2,450.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,300.00</b>		<b>0.000</b>	<b>6.122</b>	<b>93.878</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.67</b>	<b>\$22,886.16</b>	<b>\$158,952.36</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$136,066.20</b>		<b>7.130</b>	<b>14.398</b>	<b>85.602</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,721.90	\$33,443.80	\$217,384.70	\$183,940.90	7.692	15.385	84.620

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>		<b>Office: 0104 COLLECTOR</b>								
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	\$1,248.36	\$2,515.08	\$16,629.93	\$14,114.85	7.507	15.124	84.880
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,690.68	\$5,381.36	\$34,978.98	\$29,597.62	7.692	15.385	84.620
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$9,281.86	\$55,696.00	\$46,414.14	8.333	16.665	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,301.87</b>	<b>\$50,622.10</b>	<b>\$324,689.61</b>	<b>\$274,067.51</b>	<b>7.793</b>	<b>15.591</b>	<b>84.409</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$274,067.51</b>	<b>7.793</b>	<b>15.591</b>	<b>84.409</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	0.000	33.333	66.670
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$20,250.00</b>	<b>\$19,250.00</b>	<b>0.000</b>	<b>4.938</b>	<b>95.062</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,250.00</b>	<b>0.000</b>	<b>4.938</b>	<b>95.062</b>
<b>1000 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,301.87</b>	<b>\$51,622.10</b>	<b>\$344,939.61</b>	<b>\$293,317.51</b>	<b>7.335</b>	<b>14.966</b>	<b>85.034</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$293,317.51</b>	<b>7.335</b>	<b>14.966</b>	<b>85.034</b>

**Fund: 1000 COUNTY GENERAL FUND**

**Office: 0105 ASSESSOR**

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$30,006.60	\$59,861.11	\$390,086.06	\$330,224.95	7.692	15.346	84.650
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,139.42	\$4,323.50	\$29,841.58	\$25,518.08	7.169	14.488	85.510
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,597.06	\$9,170.82	\$59,761.18	\$50,590.36	7.692	15.346	84.650
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,866.52	\$17,733.04	\$106,430.00	\$88,696.96	8.331	16.662	83.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,609.60</b>	<b>\$91,088.47</b>	<b>\$586,118.82</b>	<b>\$495,030.35</b>	<b>7.782</b>	<b>15.541</b>	<b>84.459</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$495,030.35</b>	<b>7.782</b>	<b>15.541</b>	<b>84.459</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$229.78	\$7,500.00	\$7,270.22	0.000	3.064	96.940
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$330.00	\$4,500.00	\$4,170.00	0.000	7.333	92.670
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$204.09	\$390.74	\$1,500.00	\$1,109.26	13.606	26.049	73.950
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,148.00	\$3,000.00	\$1,852.00	0.000	38.267	61.730
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.09</b>	<b>\$2,098.52</b>	<b>\$16,500.00</b>	<b>\$14,401.48</b>	<b>1.237</b>	<b>12.718</b>	<b>87.282</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,401.48</b>	<b>1.237</b>	<b>12.718</b>	<b>87.282</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,100.70	\$1,631.51	\$12,000.00	\$10,368.49	9.173	13.596	86.400
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$187.00	\$1,592.00	\$3,000.00	\$1,408.00	6.233	53.067	46.930
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,602.15	\$2,833.79	\$14,800.00	\$11,966.21	10.825	19.147	80.850
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$208.66	\$600.00	\$391.34	9.485	34.777	65.220
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$431.62	\$11,000.00	\$10,568.38	0.000	3.924	96.080

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,946.76</b>	<b>\$6,697.58</b>	<b>\$102,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95,702.42</b>	<b>2.878</b>	<b>6.541</b>	<b>93.459</b>
<b>1000 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,760.45</b>	<b>\$99,884.57</b>	<b>\$705,018.82</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$605,134.25</b>	<b>6.916</b>	<b>14.168</b>	<b>85.832</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$8,750.00	\$22,750.00	\$118,162.00				
		\$0.00	\$0.00				\$95,412.00	7.405	19.253	80.750
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$569.36	\$1,505.20	\$9,039.39				
		\$0.00	\$0.00				\$7,534.19	6.299	16.652	83.350
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,346.18	\$11,494.25	\$83,413.24				
		\$0.00	\$0.00				\$71,918.99	6.409	13.780	86.220
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,665.54</b>	<b>\$35,749.45</b>	<b>\$210,614.63</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174,865.18</b>	<b>6.963</b>	<b>16.974</b>	<b>83.026</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,386.01	\$1,386.01	\$3,000.00				
		\$0.00	\$0.00				\$1,613.99	46.200	46.200	53.800
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00				
		\$0.00	\$0.00				\$565.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,386.01</b>	<b>\$1,386.01</b>	<b>\$12,815.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,428.99</b>	<b>10.816</b>	<b>10.816</b>	<b>89.184</b>
<b>1000 0107</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,051.55</b>	<b>\$37,135.46</b>	<b>\$223,429.63</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186,294.17</b>	<b>7.184</b>	<b>16.621</b>	<b>83.379</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,023.88	\$14,603.16	\$113,942.40				
		\$0.00	\$0.00				\$99,339.24	6.164	12.816	87.180
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$522.79	\$1,099.07	\$8,716.59				
		\$0.00	\$0.00				\$7,617.52	5.998	12.609	87.390
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,076.05	\$2,237.19	\$17,455.98				
		\$0.00	\$0.00				\$15,218.79	6.164	12.816	87.180
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$5,344.56	\$32,080.00				
		\$0.00	\$0.00				\$26,735.44	8.330	16.660	83.340

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,295.00</b>	<b>\$23,283.98</b>	<b>\$172,194.97</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,910.99</b>	<b>6.559</b>	<b>13.522</b>	<b>86.478</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$609.04	\$917.29	\$30,000.00	\$29,082.71	2.030	3.058	96.940
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,135.49	\$1,135.49	\$42,000.00	\$40,864.51	2.704	2.704	97.300
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,744.53</b>	<b>\$2,052.78</b>	<b>\$78,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,447.22</b>	<b>2.222</b>	<b>2.615</b>	<b>97.385</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$24,000.00	\$20,000.00	8.333	16.667	83.330
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.26	\$226.52	\$4,000.00	\$3,773.48	2.832	5.663	94.340
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$8,106.15	\$8,106.15	\$100,000.00	\$91,893.85	8.106	8.106	91.890
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$699.00	\$699.00	\$15,000.00	\$14,301.00	4.660	4.660	95.340
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$52.39	\$52.39	\$50,000.00	\$49,947.61	0.105	0.105	99.900
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$871.22	\$1,600.52	\$15,000.00	\$13,399.48	5.808	10.670	89.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,842.02</b>	<b>\$14,684.58</b>	<b>\$230,775.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$216,090.42</b>	<b>5.131</b>	<b>6.363</b>	<b>93.637</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,881.55</b>	<b>\$40,021.34</b>	<b>\$481,469.97</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$441,448.63</b>	<b>5.168</b>	<b>8.312</b>	<b>91.688</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$2,575.20	\$5,650.40	\$19,738.80	\$14,088.40	13.046	28.626	71.370



# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$197.00	\$432.25	\$2,657.52	\$2,225.27	7.413	16.265	83.730
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$394.52	\$789.04	\$2,564.38	\$1,775.34	15.385	30.769	69.230
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,166.72</b>	<b>\$6,871.69</b>	<b>\$104,960.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98,089.01</b>	<b>3.017</b>	<b>6.547</b>	<b>93.453</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$176.00	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$176.00</b>	<b>\$1,450.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,274.00</b>	<b>12.138</b>	<b>12.138</b>	<b>87.862</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE	\$0.00	\$0.00	\$54.70	\$109.40	\$800.00	\$690.60	6.838	13.675	86.330
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$140.63	\$515.63	\$4,800.00	\$4,284.37	2.930	10.742	89.260
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$560.14	\$560.14	\$45,000.00	\$44,439.86	1.245	1.245	98.760
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.47</b>	<b>\$1,185.17</b>	<b>\$58,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,614.83</b>	<b>1.285</b>	<b>2.016</b>	<b>97.984</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,098.19</b>	<b>\$8,232.86</b>	<b>\$165,210.70</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156,977.84</b>	<b>2.481</b>	<b>4.983</b>	<b>95.017</b>

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$5,060.63	\$0.00	(\$5,060.63)	0.000	12.632	87.370
		\$40,060.63	\$40,060.63			\$40,060.63	\$35,000.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,930.48	\$18,078.39	\$55,000.00	\$36,921.61	8.965	32.870	67.130
		\$0.00	\$0.00							
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,930.48</b>	<b>\$23,139.02</b>	<b>\$60,000.00</b>	<b>\$36,860.98</b>			
<b>PERSONAL SERVICES</b>		<b>\$40,060.63</b>	<b>\$40,060.63</b>			<b>\$100,060.63</b>	<b>\$76,921.61</b>	<b>4.927</b>	<b>23.125</b>	<b>76.875</b>
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,276.12	\$1,626.12	\$35,000.00	\$33,373.88	3.646	4.646	95.350
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.12</b>	<b>\$1,626.12</b>	<b>\$35,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,373.88</b>	<b>3.646</b>	<b>4.646</b>	<b>95.354</b>
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$40.00	\$3,500.00	\$3,460.00	1.143	1.143	98.860
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,423.00	\$2,670.00	\$9,000.00	\$6,330.00	26.922	29.667	70.330
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$117.91	\$235.82	\$1,250.00	\$1,014.18	9.433	18.866	81.130
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$319.68	\$983.83	\$9,000.00	\$8,016.17	3.552	10.931	89.070
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$456.56	\$1,674.07	\$6,200.00	\$4,525.93	7.364	27.001	73.000
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,512.18	\$1,512.18	\$10,000.00	\$8,487.82	15.122	15.122	84.880
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$600.00	\$3,600.00	\$3,000.00	8.333	16.667	83.330
		\$0.00	\$0.00							
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$4,068.50	\$4,068.50	\$7,700.00	\$3,631.50	52.838	52.838	47.160
		\$0.00	\$0.00							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$170.06	\$170.06	\$23,000.00	\$22,829.94	0.739	0.739	99.260
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$88.40	\$4,500.00	\$4,411.60	1.964	1.964	98.040
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,496.29</b>	<b>\$12,637.60</b>	<b>\$117,050.00</b>	<b>\$104,412.40</b>	<b>8.113</b>	<b>10.797</b>	<b>89.203</b>
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,702.89</b>	<b>\$37,402.74</b>	<b>\$587,050.00</b>	<b>\$549,647.26</b>	<b>2.504</b>	<b>5.964</b>	<b>94.036</b>
<b>OTHER COUNTY</b>		<b>\$40,060.63</b>	<b>\$40,060.63</b>			<b>\$627,110.63</b>	<b>\$589,707.89</b>			
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,795.09	\$19,590.18	\$127,336.30	\$107,746.12	7.692	15.385	84.620
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	\$745.66	\$1,494.98	\$9,894.23	\$8,399.25	7.536	15.110	84.890
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$3,001.20	\$19,814.32	\$16,813.12	7.573	15.147	84.850
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$2,286.60	\$13,721.00	\$11,434.40	8.332	16.665	83.340
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,184.65</b>	<b>\$26,372.96</b>	<b>\$172,765.85</b>	<b>\$146,392.89</b>	<b>7.632</b>	<b>15.265</b>	<b>84.735</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$127.44	\$3,000.00	\$2,872.56	0.000	4.248	95.750
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$108.99	\$1,000.00	\$891.01	0.000	10.899	89.100
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.43</b>	<b>\$10,000.00</b>	<b>\$9,763.57</b>	<b>0.000</b>	<b>2.364</b>	<b>97.636</b>
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$13,858.21	\$41,978.21	\$49,000.00	\$7,021.79	28.282	85.670	14.330
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$307.74	\$499.48	\$2,300.00	\$1,800.52	13.380	21.717	78.280
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$350.00	\$3,000.00	\$2,650.00	0.000	11.667	88.330
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$433.23	\$808.43	\$5,500.00	\$4,691.57	7.877	14.699	85.300

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$36.03	\$76.35	\$1,000.00	\$923.65	3.603	7.635	92.370
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$184.36	\$3,000.00	\$2,815.64	0.000	6.145	93.850
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,635.21</b>	<b>\$43,896.83</b>	<b>\$67,525.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,628.17</b>	<b>21.674</b>	<b>65.008</b>	<b>34.992</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,819.86</b>	<b>\$70,506.22</b>	<b>\$250,290.85</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179,784.63</b>	<b>11.115</b>	<b>28.170</b>	<b>71.830</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0300 COUNTY HEALTH UNIT-BLY</b>								
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	0.000	0.000	100.000
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$187.30	\$187.30	\$1,551.00	\$1,363.70	12.076	12.076	87.920
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$885.78	\$1,165.98	\$19,375.00	\$18,209.02	4.572	6.018	93.980
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073.08</b>	<b>\$1,353.28</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,502.72</b>	<b>4.910</b>	<b>6.192</b>	<b>93.808</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$13,000.00	\$11,000.00	7.692	15.385	84.620
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$280.85	\$3,470.00	\$3,189.15	0.000	8.094	91.910
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$592.09	\$592.09	\$14,951.00	\$14,358.91	3.960	3.960	96.040
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,592.09</b>	<b>\$2,872.94</b>	<b>\$31,476.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,603.06</b>	<b>5.058</b>	<b>9.127</b>	<b>90.873</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,665.17</b>	<b>\$4,226.22</b>	<b>\$53,332.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,105.78</b>	<b>4.997</b>	<b>7.924</b>	<b>92.076</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$645.32	\$689.27	\$13,890.00	\$13,200.73	4.646	4.962	95.040

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645.32</b>	<b>\$689.27</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,800.73</b>	<b>3.913</b>	<b>4.180</b>	<b>95.820</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$1,800.00	\$10,800.00	\$9,000.00	8.333	16.667	83.330
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$279.66	\$3,700.00	\$3,420.34	7.558	7.558	92.440
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	\$1,124.07	\$1,124.07	\$17,000.00	\$15,875.93	6.612	6.612	93.390
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,303.73</b>	<b>\$3,203.73</b>	<b>\$31,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,296.27</b>	<b>7.313</b>	<b>10.171</b>	<b>89.829</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,949.05</b>	<b>\$3,893.00</b>	<b>\$47,990.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,097.00</b>	<b>6.145</b>	<b>8.112</b>	<b>91.888</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 0400100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$150,076.06	\$298,258.26	\$2,002,579.12	1,704,320.86	7.494	14.894	85.110
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$125.62	\$8,034.14	\$36,000.00	\$27,965.86	0.349	22.317	77.680
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$3,990.81	\$9,981.07	\$48,000.00	\$38,018.93	8.314	20.794	79.210
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,337.52	\$23,471.38	\$159,623.30	\$136,151.92	7.103	14.704	85.300
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$23,622.35	\$48,453.22	\$319,663.92	\$271,210.70	7.390	15.158	84.840
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$36,380.99	\$72,759.28	\$469,683.00	\$396,923.72	7.746	15.491	84.510
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$900.00	\$5,400.00	\$4,500.00	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,983.35</b>	<b>\$461,857.35</b>	<b>\$3,040,949.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,579,091.99</b>	<b>7.431</b>	<b>15.188</b>	<b>84.812</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$14,311.70	\$14,311.70	\$40,000.00	\$25,688.30	35.779	35.779	64.220
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$366.74	\$711.78	\$20,000.00	\$19,288.22	1.834	3.559	96.440
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$20,602.22	\$37,477.88	\$182,000.00	\$144,522.12	11.320	20.592	79.410
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$354.87	\$365.87	\$19,500.00	\$19,134.13	1.820	1.876	98.120

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$462.10	\$462.10	\$5,000.00	\$4,537.90	9.242	9.242	90.760
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$477.60	\$477.60	\$10,000.00	\$9,522.40	4.776	4.776	95.220
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$604.00	\$604.00	\$30,000.00	\$29,396.00	2.013	2.013	97.990
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$160.23	\$160.23	\$8,000.00	\$7,839.77	2.003	2.003	98.000
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,339.46</b>	<b>\$54,571.16</b>	<b>\$333,000.00</b>	<b>\$278,428.84</b>	<b>11.213</b>	<b>16.388</b>	<b>83.612</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,380.50	\$6,761.00	\$41,000.00	\$34,239.00	8.245	16.490	83.510
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$264.00	\$264.00	\$6,000.00	\$5,736.00	4.400	4.400	95.600
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$10,000.00	\$8,250.00	17.500	17.500	82.500
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$925.61	\$1,648.94	\$10,000.00	\$8,351.06	9.256	16.489	83.510
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,106.57	\$1,106.57	\$6,500.00	\$5,393.43	17.024	17.024	82.980
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$480.35	\$987.49	\$6,500.00	\$5,512.51	7.390	15.192	84.810
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$1,453.13	\$1,453.13	\$10,000.00	\$8,546.87	14.531	14.531	85.470
1000- 04003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,547.25	\$5,673.24	\$19,000.00	\$13,326.76	8.143	29.859	70.140
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,207.31	\$15,426.81	\$46,320.00	\$30,893.19	9.083	33.305	66.700
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$561.25	\$561.25	\$5,000.00	\$4,438.75	11.225	11.225	88.780

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$280.00	\$280.00	\$26,000.00	\$25,720.00	1.077	1.077	98.920
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,955.97</b>	<b>\$37,370.43</b>	<b>\$201,220.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,849.57</b>	<b>7.930</b>	<b>18.572</b>	<b>81.428</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,278.78</b>	<b>\$553,798.94</b>	<b>\$3,815,169.34</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,261,370.40</b>	<b>7.320</b>	<b>14.516</b>	<b>85.484</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$602.11	\$400.00	(\$202.11)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$37.55	\$37.55	\$900.00	\$862.45	4.172	4.172	95.830
1000- 04013190	PAM HONEYCUTT-DIVISION 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013191	RICHARD LUSBY-DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04013192	CHRISTOPHER THYER-DIVISION 3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013193	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0401 CIRCUIT COURT</b>								
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.55</b>	<b>\$2,139.66</b>	<b>\$51,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,760.34</b>	<b>0.072</b>	<b>4.123</b>	<b>95.877</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.55</b>	<b>\$2,139.66</b>	<b>\$51,900.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,760.34</b>	<b>0.072</b>	<b>4.123</b>	<b>95.877</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0403 CIRCUIT JUDGE DAN RITCHEY</b>								
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$200.00	\$1,200.00	\$1,000.00	8.333	16.667	83.330
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$1,000.00	\$6,000.00	\$5,000.00	8.333	16.667	83.330
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$490.62	\$490.62	\$500.00	\$9.38	98.124	98.124	1.880
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.62</b>	<b>\$1,690.62</b>	<b>\$9,650.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,959.38</b>	<b>11.302</b>	<b>17.519</b>	<b>82.481</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.62</b>	<b>\$1,690.62</b>	<b>\$11,250.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,559.38</b>	<b>9.694</b>	<b>15.028</b>	<b>84.972</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										



# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$236.79	\$426.29	\$2,967.00	\$2,540.71	7.981	14.368	85.630
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$4,639.72	\$4,639.72	\$59,864.28	\$55,224.56	7.750	7.750	92.250
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$4,887.50	\$29,325.00	\$24,437.50	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,320.26</b>	<b>\$9,953.51</b>	<b>\$92,811.28</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,857.77</b>	<b>7.887</b>	<b>10.724</b>	<b>89.276</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,320.26</b>	<b>\$9,953.51</b>	<b>\$93,111.28</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,157.77</b>	<b>7.862</b>	<b>10.690</b>	<b>89.310</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>								
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$265.60	\$1,595.00	\$1,329.40	8.326	16.652	83.350
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$154.66	\$343.39	\$2,957.00	\$2,613.61	5.230	11.613	88.390
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,054.50	\$57,054.50	0.000	0.000	100.000
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$4,887.50	\$29,325.00	\$24,437.50	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,731.21</b>	<b>\$5,496.49</b>	<b>\$91,531.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86,035.01</b>	<b>2.984</b>	<b>6.005</b>	<b>93.995</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,731.21</b>	<b>\$5,496.49</b>	<b>\$91,531.50</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86,035.01</b>	<b>2.984</b>	<b>6.005</b>	<b>93.995</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,362.37	\$36,724.74	\$238,711.20	\$201,986.46	7.692	15.385	84.620

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,297.42	\$2,626.54	\$18,261.41	\$15,634.87	7.105	14.383	85.620
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,813.12	\$5,626.24	\$36,570.56	\$30,944.32	7.692	15.385	84.620
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,317.25	\$10,634.50	\$53,053.00	\$42,418.50	10.023	20.045	79.950
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,790.16</b>	<b>\$55,612.02</b>	<b>\$346,596.17</b>	<b>\$290,984.15</b>	<b>8.018</b>	<b>16.045</b>	<b>83.955</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,984.15</b>	<b>8.018</b>	<b>16.045</b>	<b>83.955</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$177.29	\$439.29	\$3,500.00	\$3,060.71	5.065	12.551	87.450
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.29</b>	<b>\$439.29</b>	<b>\$3,500.00</b>	<b>\$3,060.71</b>	<b>5.065</b>	<b>12.551</b>	<b>87.449</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,060.71</b>	<b>5.065</b>	<b>12.551</b>	<b>87.449</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$116.49	\$232.98	\$2,000.00	\$1,767.02	5.825	11.649	88.350
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$81.28	\$298.03	\$870.00	\$571.97	9.343	34.256	65.740
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$82.88	\$1,300.00	\$1,217.12	0.000	6.375	93.620
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.77</b>	<b>\$613.89</b>	<b>\$14,950.00</b>	<b>\$14,336.11</b>	<b>1.323</b>	<b>4.106</b>	<b>95.894</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,336.11</b>	<b>1.323</b>	<b>4.106</b>	<b>95.894</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$75,000.00	\$72,420.00	3.440	3.440	96.560

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>								<b>Office: 0415 JUVENILE INTAKE</b>		
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$2,580.00</b>	<b>\$75,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72,420.00</b>	<b>3.440</b>	<b>3.440</b>	<b>96.560</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,745.22</b>	<b>\$59,245.20</b>	<b>\$440,046.17</b>				
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$380,800.97</b>	<b>6.987</b>	<b>13.463</b>	<b>86.537</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>								<b>Office: 0416 PROS. ATTORNEY</b>		
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,288.00	\$11,614.50	\$41,745.60	\$30,131.10			
		\$0.00	\$40,000.00			\$81,745.60	\$70,131.10	7.692	14.208	85.790
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.08	\$851.49	\$3,193.54	\$2,342.05			
		\$0.00	\$3,060.00			\$6,253.54	\$5,402.05	7.341	13.616	86.380
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$963.32	\$1,779.34	\$6,395.43	\$4,616.09			
		\$0.00	\$6,128.00			\$12,523.43	\$10,744.09	7.692	14.208	85.790
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$1,794.22	\$10,570.00	\$8,775.78			
		\$0.00	\$10,570.00			\$21,140.00	\$19,345.78	4.321	8.487	91.510
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$1,563.66	\$8,000.00				
		\$0.00	\$0.00				\$6,436.34	9.773	19.546	80.450
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,405.69</b>	<b>\$17,603.21</b>	<b>\$69,904.57</b>	<b>\$52,301.36</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$129,662.57</b>	<b>\$112,059.36</b>	<b>7.254</b>	<b>13.576</b>	<b>86.424</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$13,083.30	\$78,500.00				
		\$0.00	\$0.00				\$65,416.70	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$13,083.30</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,416.70</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$4,016.21	\$20,000.00				
		\$0.00	\$0.00				\$15,983.79	8.333	20.081	79.920
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$4,016.21</b>	<b>\$20,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,983.79</b>	<b>8.333</b>	<b>20.081</b>	<b>79.919</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,614.00</b>	<b>\$34,702.72</b>	<b>\$168,404.57</b>	<b>\$133,701.85</b>			
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$228,162.57</b>	<b>\$193,459.85</b>	<b>7.720</b>	<b>15.210</b>	<b>84.790</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>								<b>Office: 0417 PUBLIC DEFENDER</b>		
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,556.48	\$9,112.96	\$59,234.24				
		\$0.00	\$0.00				\$50,121.28	7.692	15.385	84.620
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00				
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$344.92	\$693.52	\$5,362.82				
		\$0.00	\$0.00				\$4,669.30	6.432	12.932	87.070
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$1,396.08	\$9,074.69				
		\$0.00	\$0.00				\$7,678.61	7.692	15.384	84.620
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$1,772.32	\$10,635.00				
		\$0.00	\$0.00				\$8,862.68	8.332	16.665	83.340

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<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,485.60</b>	<b>\$12,974.88</b>	<b>\$95,174.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,199.87</b>	<b>6.814</b>	<b>13.633</b>	<b>86.367</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$383.65	\$1,900.00	\$1,516.35	0.000	20.192	79.810
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.65</b>	<b>\$2,470.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,086.35</b>	<b>0.000</b>	<b>15.532</b>	<b>84.468</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$816.05	\$816.05	\$18,000.00	\$17,183.95	4.534	4.534	95.470
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$53.71	\$53.71	\$3,600.00	\$3,546.29	1.492	1.492	98.510
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$118.83	\$118.83	\$400.00	\$281.17	29.708	29.708	70.290
1000- 04173023	INTERNET	\$0.00	\$0.00	\$246.82	\$246.82	\$2,400.00	\$2,153.18	10.284	10.284	89.720
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$302.56	\$386.48	\$3,700.00	\$3,313.52	8.177	10.445	89.550
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$600.00	\$3,600.00	\$3,000.00	8.333	16.667	83.330
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.00	\$1,020.00	\$1,000.00	(\$20.00)	2.700	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$57.67	\$132.34	\$1,400.00	\$1,267.66	4.119	9.453	90.550
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$82.88	\$1,800.00	\$1,717.12	0.000	4.604	95.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,922.64</b>	<b>\$3,779.01</b>	<b>\$38,890.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,110.99</b>	<b>4.944</b>	<b>9.717</b>	<b>90.283</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,408.24</b>	<b>\$17,137.54</b>	<b>\$136,534.75</b>				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119,397.21</b>	<b>6.158</b>	<b>12.552</b>	<b>87.448</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,362.99	\$4,291.98	\$25,077.00	\$20,785.02	8.958	16.270	83.730
		\$868.00	\$1,302.00			\$26,379.00	\$22,087.02			

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$180.78	\$328.36	\$1,918.39	\$1,590.03			
		\$66.40	\$99.60			\$2,017.99	\$1,689.63	8.958	16.272	83.730
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$460.00	\$5,160.00				
		\$0.00	\$0.00				\$4,700.00	0.581	8.915	91.090
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.77</b>	<b>\$5,080.34</b>	<b>\$32,155.39</b>	<b>\$27,075.05</b>			
<b>PERSONAL SERVICES</b>		<b>\$934.40</b>	<b>\$1,401.60</b>			<b>\$33,556.99</b>	<b>\$28,476.65</b>	<b>7.670</b>	<b>15.139</b>	<b>84.861</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00				
		\$0.00	\$0.00				\$4,300.00	0.000	0.000	100.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.39	\$29.39	\$335.00				
		\$0.00	\$0.00				\$305.61	8.773	8.773	91.230
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00				
		\$0.00	\$0.00				\$275.00	0.000	0.000	100.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$176.69	\$415.00				
		\$0.00	\$0.00				\$238.31	11.612	42.576	57.420
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.58</b>	<b>\$206.08</b>	<b>\$6,325.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,118.92</b>	<b>1.227</b>	<b>3.258</b>	<b>96.742</b>
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,651.35</b>	<b>\$5,286.42</b>	<b>\$38,980.39</b>	<b>\$33,693.97</b>			
<b>CORONER</b>		<b>\$934.40</b>	<b>\$1,401.60</b>			<b>\$40,381.99</b>	<b>\$35,095.57</b>	<b>6.566</b>	<b>13.091</b>	<b>86.909</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,948.40	\$5,896.78	\$38,329.20				
		\$0.00	\$0.00				\$32,432.42	7.692	15.385	84.620
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$612.36	\$1,145.36	\$5,400.00				
		\$0.00	\$0.00				\$4,254.64	11.340	21.210	78.790
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$268.72	\$538.26	\$3,345.28				
		\$0.00	\$0.00				\$2,807.02	8.033	16.090	83.910
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$545.50	\$1,078.84	\$6,699.31				
		\$0.00	\$0.00				\$5,620.47	8.143	16.104	83.900
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$1,761.52	\$10,570.00				
		\$0.00	\$0.00				\$8,808.48	8.333	16.665	83.330

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>							
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,255.74</b>	<b>\$10,420.76</b>	<b>\$64,343.79</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53,923.03</b>	<b>8.168</b>	<b>16.195</b>	<b>83.805</b>	
<b>Group: 05002000 - 05002999 SUPPLIES</b>											
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$21.95	\$21.95	\$300.00	\$278.05	7.317	7.317	92.680	
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000	
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$54.32	\$206.16	\$1,500.00	\$1,293.84	3.621	13.744	86.260	
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.27</b>	<b>\$228.11</b>	<b>\$6,600.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,371.89</b>	<b>1.156</b>	<b>3.456</b>	<b>96.544</b>	
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>											
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$333.34	\$2,000.00	\$1,666.66	8.334	16.667	83.330	
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$417.92	\$733.42	\$4,500.00	\$3,766.58	9.287	16.298	83.700	
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000	
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$122.14	\$240.00	\$117.86	0.000	50.892	49.110	
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$33.28	\$122.03	\$1,200.00	\$1,077.97	2.773	10.169	89.830	
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.87</b>	<b>\$1,310.93</b>	<b>\$15,125.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,814.07</b>	<b>4.085</b>	<b>8.667</b>	<b>91.333</b>	
<b>1000 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,949.88</b>	<b>\$11,959.80</b>	<b>\$86,068.79</b>					
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74,108.99</b>	<b>6.913</b>	<b>13.896</b>	<b>86.104</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>							

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>									
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>											
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,406.40	\$4,812.80	\$31,283.00	\$26,470.20	7.692	15.385	84.620	
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$162.16	\$331.18	\$2,393.16	\$2,061.98	6.776	13.839	86.160	
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$737.32	\$4,792.59	\$4,055.27	7.692	15.385	84.620	
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$1,761.52	\$10,570.00	\$8,808.48	8.333	16.665	83.330	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,817.98</b>	<b>\$7,642.82</b>	<b>\$49,038.75</b>	<b>\$41,395.93</b>	<b>7.786</b>	<b>15.585</b>	<b>84.415</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,395.93</b>	<b>7.786</b>	<b>15.585</b>	<b>84.415</b>	
<b>Group: 0800200 - 0800299 SUPPLIES</b>											
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>											
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$118.51	\$212.04	\$1,525.00	\$1,312.96	7.771	13.904	86.100	
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000	
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.51</b>	<b>\$212.04</b>	<b>\$4,430.00</b>	<b>\$4,217.96</b>	<b>2.675</b>	<b>4.786</b>	<b>95.214</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,217.96</b>	<b>2.675</b>	<b>4.786</b>	<b>95.214</b>	
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.49</b>	<b>\$7,854.86</b>	<b>\$56,168.75</b>	<b>\$48,313.89</b>	<b>7.008</b>	<b>13.984</b>	<b>86.016</b>	
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,313.89</b>	<b>7.008</b>	<b>13.984</b>	<b>86.016</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>									
<b>Group: 0801200 - 0801299 SUPPLIES</b>											
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$300.00</b>	<b>\$300.00</b>				<b>\$300.00</b>	<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>											
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$100.00</b>	<b>\$100.00</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$1,425.00	\$8,550.00	\$7,125.00	8.333	16.667	83.330
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$530.00	\$530.00			\$530.00	\$530.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$1,425.00</b>	<b>\$128,550.00</b>	<b>\$127,125.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$630.00</b>	<b>\$630.00</b>			<b>\$129,180.00</b>	<b>\$127,755.00</b>	<b>0.552</b>	<b>1.103</b>	<b>98.897</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$1,425.00</b>	<b>\$128,550.00</b>	<b>\$127,125.00</b>			
<b>COOPERATIVE EXTENSION</b>		<b>\$930.00</b>	<b>\$930.00</b>			<b>\$129,480.00</b>	<b>\$128,055.00</b>	<b>0.550</b>	<b>1.101</b>	<b>98.899</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>								
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	(\$52,300.34)	\$0.00	\$0.00	\$313,802.00	\$261,501.66	8.333	16.667	83.330
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$52,300.34	\$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	\$126,376.89	\$177,905.81)	\$0.00	\$0.00	\$1,943,635.00	1,765,729.19	6.502	9.153	90.850
		\$0.00	\$0.00	\$126,376.89	\$177,905.81					
<b>Group Totals:</b>		<b>(\$152,527.06)</b>	<b>(\$230,206.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>	<b>\$2,027,230.85</b>	<b>6.757</b>	<b>10.198</b>	<b>89.802</b>
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,210,000.00)	\$0.00	\$0.00	\$0.00	2,210,000.00)	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,210,000.00					



# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,210,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,210,000.00</b>		<b>(\$2,210,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888</b>	<b>Office Totals:</b>	<b>(\$152,527.06)</b>	<b>(\$2,440,206.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,527.06</b>	<b>\$2,440,206.15</b>		<b>(\$182,769.15)</b>	<b>6.757</b>	<b>108.096</b>	<b>-8.096</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$152,527.06)</b>	<b>(\$2,440,206.15)</b>	<b>\$642,546.13</b>	<b>\$1,289,964.32</b>	<b>\$11,704,168.41</b>	<b>\$7,973,997.94</b>			
<b>COUNTY GENERAL FUND</b>		<b>\$47,362.79</b>	<b>\$228,046.66</b>	<b>\$795,073.19</b>	<b>\$3,730,170.47</b>	<b>\$11,932,215.07</b>	<b>\$8,202,044.60</b>	<b>6.663</b>	<b>31.261</b>	<b>68.739</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901 FAMILY PREM PD BY EMPLOYEE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,087.88	\$2,175.76	\$1,000.00	(\$1,175.76)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00 \$0.00	\$0.00 \$0.00	\$756.87	\$1,513.74	\$5,000.00	\$3,486.26	15.137	30.275	69.730
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.75</b>	<b>\$3,689.50</b>	<b>\$7,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,310.50</b>	<b>26.354</b>	<b>52.707</b>	<b>47.293</b>
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.75</b>	<b>\$3,689.50</b>	<b>\$7,100.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,410.50</b>	<b>25.982</b>	<b>51.965</b>	<b>48.035</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.75</b>	<b>\$3,689.50</b>	<b>\$7,100.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,410.50</b>	<b>25.982</b>	<b>51.965</b>	<b>48.035</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
1004- 04182006 CLOTHING/UNIFORMS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1004- 04183100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

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

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0105 ASSESSOR</b>		
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,075.97</b>			<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$1,075.97</b>			<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0108 COURTHOUSE</b>		
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0111 OTHER COUNTY</b>		
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$75,000.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$6,021.51	\$6,021.51	\$0.00	(\$6,021.51)			
		\$0.00	\$6,021.51			\$6,021.51	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,021.51</b>	<b>\$16,021.51</b>	<b>\$0.00</b>	<b>(\$16,021.51)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$75,000.00</b>	<b>\$91,021.51</b>			<b>\$91,021.51</b>	<b>\$75,000.00</b>	<b>17.602</b>	<b>17.602</b>	<b>82.398</b>
<b>1006 0111 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,021.51</b>	<b>\$16,021.51</b>	<b>\$0.00</b>	<b>(\$16,021.51)</b>			
<b>OTHER COUNTY</b>		<b>\$75,000.00</b>	<b>\$91,021.51</b>			<b>\$91,021.51</b>	<b>\$75,000.00</b>	<b>17.602</b>	<b>17.602</b>	<b>82.398</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0113 FINANCIAL MANAGEMENT</b>		
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>								<b>Office: 0200 ROAD DEPARTMENT</b>		
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,275.00			\$2,275.00	\$2,275.00	0.000	0.000	100.000
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$174.00			\$174.00	\$174.00	0.000	0.000	100.000
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$348.53			\$348.53	\$348.53	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,797.53</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,797.53</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,275.00			\$2,275.00	\$2,275.00	0.000	0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$173.95			\$173.95	\$173.95	0.000	0.000	100.000
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$348.53			\$348.53	\$348.53	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.48</b>			<b>\$2,797.48</b>	<b>\$2,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$2,797.48</b>			<b>\$2,797.48</b>	<b>\$2,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0415 JUVENILE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.38</b>			<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE</b>		<b>\$0.00</b>	<b>\$430.38</b>			<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0416 PROS ATTY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000

# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0416 PROS ATTY</b>						
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PROS ATTY</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0418 JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1006- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00	\$602.42	\$0.00	\$0.00	\$602.42	\$602.42	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,206.45	\$0.00	\$0.00	\$1,206.45	\$1,206.45	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$9,683.87</b>			<b>\$9,683.87</b>	<b>\$9,683.87</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>JAIL</b>		<b>\$0.00</b>	<b>\$9,683.87</b>			<b>\$9,683.87</b>	<b>\$9,683.87</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1006- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04191006	SOCIAL SECURITY	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1006- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.39	\$0.00	\$0.00	\$13.39	\$13.39	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.81	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CORONER</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1006- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 05001006	SOCIAL SECURITY	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.39	\$0.00	\$0.00	\$13.39	\$13.39	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.81	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
1006- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.78			\$26.78	\$26.78	0.000	0.000	100.000
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.40</b>			<b>\$430.40</b>	<b>\$430.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$430.40</b>			<b>\$430.40</b>	<b>\$430.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
1006- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.43			\$80.43	\$80.43	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$457.19</b>			<b>\$457.19</b>	<b>\$457.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$0.00</b>	<b>\$457.19</b>			<b>\$457.19</b>	<b>\$457.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1006- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0804 SENIOR CITIZENS</b>								
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$700.00			\$700.00	\$700.00	0.000	0.000	100.000
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.52			\$53.52	\$53.52	0.000	0.000	100.000
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$294.91			\$294.91	\$294.91	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
<b>Office: 0804 SENIOR CITIZENS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,048.43</b>			<b>\$1,048.43</b>	<b>\$1,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
1006- 08044005 VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>1006 0804 SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$101,048.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,048.43</b>	<b>\$101,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,021.51</b>	<b>\$16,021.51</b>	<b>\$0.00</b>	<b>(\$16,021.51)</b>			
<b>1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>\$75,000.00</b>	<b>\$213,607.52</b>			<b>\$213,607.52</b>	<b>\$197,586.01</b>	<b>7.500</b>	<b>7.500</b>	<b>92.500</b>
<b>Fund: 2000 COUNTY ROAD FUND</b>										
<b>Office: 0200 ROAD DEPARTMENT</b>										
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$68,676.27	\$136,435.29	\$1,018,063.80	\$881,628.51			
		\$1,908.00	\$2,862.00			1,020,925.80	\$884,490.51	6.727	13.364	86.640
2000- 02001005 OVERTIME SALARIES		\$0.00	\$0.00	\$57.22	\$395.15	\$1,500.00				
		\$0.00	\$0.00				\$1,104.85	3.815	26.343	73.660
2000- 02001006 SOCIAL SECURITY		\$0.00	\$0.00	\$5,181.40	\$10,375.71	\$77,996.63	\$67,620.92			
		\$145.96	\$218.94			\$78,215.57	\$67,839.86	6.625	13.266	86.730
2000- 02001007 RETIREMENT		\$0.00	\$0.00	\$10,530.07	\$20,962.63	\$157,135.97	\$136,173.34			
		\$292.30	\$438.45			\$157,574.42	\$136,611.79	6.683	13.303	86.700
2000- 02001009 INSURANCE		\$0.00	\$0.00	\$17,773.03	\$37,258.44	\$259,114.00				
		\$0.00	\$0.00				\$221,855.56	6.859	14.379	85.620
2000- 02001010 WORKERS COMPENSATION		\$0.00	\$0.00	\$3,168.70	\$11,618.58	\$35,500.00				
		\$0.00	\$0.00				\$23,881.42	8.926	32.728	67.270
2000- 02001011 UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2000- 02001015 CLOTHING ALLOWANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,386.69</b>	<b>\$217,045.80</b>	<b>\$1,550,410.40</b>	<b>\$1,333,364.60</b>			
<b>PERSONAL SERVICES</b>		<b>\$2,346.26</b>	<b>\$3,519.39</b>			<b>\$1,553,929.79</b>	<b>\$1,336,883.99</b>	<b>6.782</b>	<b>13.968</b>	<b>86.032</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
2000- 02002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2000- 02002003 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$211.48	\$211.48	\$700.00				
		\$0.00	\$0.00				\$488.52	30.211	30.211	69.790
2000- 02002006 CLOTHING/UNIFORMS		\$0.00	\$0.00	\$2,131.71	\$2,131.71	\$28,000.00				
		\$0.00	\$0.00				\$25,868.29	7.613	7.613	92.390
2000- 02002007 FUEL/OIL/LUBRICANTS		\$0.00	\$0.00	\$6,927.74	\$7,305.75	\$85,000.00				
		\$0.00	\$0.00				\$77,694.25	8.150	8.595	91.410
2000- 02002008 TIRES/TUBES		\$0.00	\$0.00	\$2,899.19	\$2,943.39	\$40,000.00				
		\$0.00	\$0.00				\$37,056.61	7.248	7.358	92.640



# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.000	0.000	100.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$431.73	\$475.87	\$25,000.00	\$24,524.13	1.727	1.903	98.100
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$11,676.31	\$11,676.31	\$100,000.00	\$88,323.69	11.676	11.676	88.320
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$4,425.25	\$8,007.74	\$250,000.00	\$241,992.26	1.770	3.203	96.800
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$6,737.89	\$9,354.70	\$100,000.00	\$90,645.30	6.738	9.355	90.650
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002035	STREET PROJECT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,441.30</b>	<b>\$42,106.95</b>	<b>\$1,214,260.00</b>	<b>\$1,172,153.05</b>	<b>2.919</b>	<b>3.468</b>	<b>96.532</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$61.11	\$128.01	\$1,400.00	\$1,271.99	4.365	9.144	90.860
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.330
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$369.01	\$828.15	\$7,700.00	\$6,871.85	4.792	10.755	89.240
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	\$710.21	\$2,604.11	\$9,600.00	\$6,995.89	7.398	27.126	72.870
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,812.59	\$10,312.84	\$30,000.00	\$19,687.16	9.375	34.376	65.620
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$11,000.00	\$3,591.52	0.000	67.350	32.650

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$839.63	\$839.63	\$7,200.00	\$6,360.37	11.662	11.662	88.340
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,460.65	\$26,721.30	\$196,867.00	\$170,145.70	5.822	13.573	86.430
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$425.00	\$425.00	\$5,000.00	\$4,575.00	8.500	8.500	91.500
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,678.20</b>	<b>\$49,517.52</b>	<b>\$363,346.00</b>	<b>\$313,828.48</b>	<b>4.590</b>	<b>13.628</b>	<b>86.372</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$2,078.50	\$6,646.64	\$49,231.00	\$42,584.36	4.222	13.501	86.500
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$130.58	\$586.56	\$8,244.00	\$7,657.44	1.584	7.115	92.890
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,209.08</b>	<b>\$7,233.20</b>	<b>\$57,475.00</b>	<b>\$50,241.80</b>	<b>3.844</b>	<b>12.585</b>	<b>87.415</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,588.62</b>	<b>\$57,588.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.000	0.000	100.000
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009997	TRANSFER 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				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500,000.00</b>					<b>100.000</b>
<b>2000 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$159,715.27</b>	<b>\$315,903.47</b>	<b>\$3,418,080.02</b>	<b>\$2,602,176.55</b>			
<b>ROAD DEPARTMENT</b>		<b>\$2,346.26</b>	<b>\$3,519.39</b>		<b>\$815,903.47</b>	<b>\$3,421,599.41</b>	<b>\$2,605,695.94</b>	<b>4.668</b>	<b>23.846</b>	<b>76.154</b>
<b>2000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$159,715.27</b>	<b>\$315,903.47</b>	<b>\$3,418,080.02</b>	<b>\$2,602,176.55</b>			
<b>COUNTY ROAD FUND</b>		<b>\$2,346.26</b>	<b>\$3,519.39</b>		<b>\$815,903.47</b>	<b>\$3,421,599.41</b>	<b>\$2,605,695.94</b>	<b>4.668</b>	<b>23.846</b>	<b>76.154</b>
<b>Fund: 2001 COUNTY ROAD CD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY ROAD CD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,171.41	\$30,526.43	\$143,000.00	\$112,473.57	10.609	21.347	78.650
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,171.41</b>	<b>\$30,526.43</b>	<b>\$143,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112,473.57</b>	<b>10.609</b>	<b>21.347</b>	<b>78.653</b>
<b>2003 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,171.41</b>	<b>\$30,526.43</b>	<b>\$143,000.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112,473.57</b>	<b>10.609</b>	<b>21.347</b>	<b>78.653</b>
<b>2003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,171.41</b>	<b>\$30,526.43</b>	<b>\$143,000.00</b>				
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112,473.57</b>	<b>10.609</b>	<b>21.347</b>	<b>78.653</b>
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>		<b>Office: 0103 TREASURER</b>								
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$49.53	\$49.53	\$450.00	\$400.47	11.007	11.007	88.990
		\$0.00	\$0.00							
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.53</b>	<b>\$376.53</b>	<b>\$3,450.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,073.47</b>	<b>1.436</b>	<b>10.914</b>	<b>89.086</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$9,478.21	\$9,478.21	\$12,000.00	\$2,521.79	78.985	78.985	21.010
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>							
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>											
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$291.87	\$467.74	\$2,650.00	\$2,182.26	11.014	17.651	82.350	
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	\$26.46	\$43.26	\$500.00	\$456.74	5.292	8.652	91.350	
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,796.54</b>	<b>\$9,989.21</b>	<b>\$15,465.00</b>	<b>\$5,475.79</b>	<b>63.347</b>	<b>64.592</b>	<b>35.408</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 01039000 - 01039999 MISCELLANEOUS 9000</b>											
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28	\$83,430.28	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,430.28</b>	<b>\$83,430.28</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,846.07</b>	<b>\$10,365.74</b>	<b>\$102,345.28</b>	<b>\$91,979.54</b>	<b>9.620</b>	<b>10.128</b>	<b>89.872</b>	
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,846.07</b>	<b>\$10,365.74</b>	<b>\$102,345.28</b>	<b>\$91,979.54</b>	<b>9.620</b>	<b>10.128</b>	<b>89.872</b>	
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>							
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>											
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000	
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000	
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>	<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 01042000 - 01042999 SUPPLIES</b>											
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$549.84	\$9,000.00	\$8,450.16	0.000	6.109	93.890	
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.84</b>	<b>\$24,500.00</b>	<b>\$23,950.16</b>	<b>0.000</b>	<b>2.244</b>	<b>97.756</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>											

# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>								<b>Office: 0104 COUNTY COLLECTOR</b>			
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>											
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$558.32	\$1,000.64	\$5,500.00	\$4,499.36	10.151	18.193	81.810	
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,120.00	\$18,000.00	\$7,880.00	0.000	56.222	43.780	
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$671.07	\$1,502.71	\$10,000.00	\$8,497.29	6.711	15.027	84.970	
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$17,080.21	\$20,000.00	\$2,919.79	0.000	85.401	14.600	
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$81.75	\$9,600.00	\$9,518.25	0.000	0.852	99.150	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.39</b>	<b>\$29,785.31</b>	<b>\$67,100.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$37,314.69</b>	<b>1.832</b>	<b>44.389</b>	<b>55.611</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>											
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.39</b>	<b>\$30,335.15</b>	<b>\$110,918.00</b>					
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$80,582.85</b>	<b>1.108</b>	<b>27.349</b>	<b>72.651</b>
<b>3001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.39</b>	<b>\$30,335.15</b>	<b>\$110,918.00</b>					
<b>#46-COLLECTOR AUTOMATION FND</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$80,582.85</b>	<b>1.108</b>	<b>27.349</b>	<b>72.651</b>
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>								<b>Office: 0404 COURT AUTO ACT 1809</b>			
<b>Group: 04042000 - 04042999 SUPPLIES</b>											
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>											
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$496.77	\$1,095.67	\$9,000.00	\$7,904.33	5.520	12.174	87.830	
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35.35	\$100.00	\$64.65	0.000	35.350	64.650	

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>				<b>Office: 0404 COURT AUTO ACT 1809</b>						
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.77</b>	<b>\$1,131.02</b>	<b>\$9,100.00</b>	<b>\$7,968.98</b>	<b>5.459</b>	<b>12.429</b>	<b>87.571</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.77</b>	<b>\$1,131.02</b>	<b>\$11,100.00</b>	<b>\$9,968.98</b>	<b>4.475</b>	<b>10.189</b>	<b>89.811</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.77</b>	<b>\$1,131.02</b>	<b>\$11,100.00</b>	<b>\$9,968.98</b>	<b>4.475</b>	<b>10.189</b>	<b>89.811</b>
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3005 #44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>		<b>Office: 0102 COUNTY RECORDER (25%)</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.14</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,966.86</b>	<b>0.000</b>	<b>0.552</b>	<b>99.448</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$846.44	\$1,280.98	\$9,000.00	\$7,719.02	9.405	14.233	85.770
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$496.77	\$1,115.72	\$9,300.00	\$8,184.28	5.342	11.997	88.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$36.96	\$36.96	\$3,000.00	\$2,963.04	1.232	1.232	98.770
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$55.19	\$1,623.86	\$35,000.00	\$33,376.14	0.158	4.640	95.360
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435.36</b>	<b>\$4,057.52</b>	<b>\$66,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,742.48</b>	<b>2.149</b>	<b>6.074</b>	<b>93.926</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435.36</b>	<b>\$4,090.66</b>	<b>\$87,800.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,709.34</b>	<b>1.635</b>	<b>4.659</b>	<b>95.341</b>
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435.36</b>	<b>\$4,090.66</b>	<b>\$87,800.00</b>				
<b>#37-BLY CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,709.34</b>	<b>1.635</b>	<b>4.659</b>	<b>95.341</b>

**Fund: 3008 COUNTY LIBRARY FUND**

**Office: 0600 COUNTY LIBRARY**

**Group: 06009990 - 06009999 TRANSFERS**



# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 COUNTY LIBRARY FUND</b>		<b>Office: 0600 COUNTY LIBRARY</b>								
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$808,294.91	\$808,294.91			\$808,294.91	\$808,294.91	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$808,294.91</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$808,294.91</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COUNTY LIBRARY</b>		<b>\$808,294.91</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$808,294.91</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COUNTY LIBRARY FUND</b>		<b>\$808,294.91</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$808,294.91</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 0700100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$22,237.12	\$41,392.31	\$316,305.60	\$274,913.29			
		\$736.00	\$1,104.00			\$317,409.60	\$276,017.29	7.006	13.041	86.960
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,325.22	\$2,650.44	\$17,227.86				
		\$0.00	\$0.00				\$14,577.42	7.692	15.385	84.620
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$3,013.06	\$5,499.99	\$40,000.00				
		\$0.00	\$0.00				\$34,500.01	7.533	13.750	86.250
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,951.69	\$3,676.17	\$28,575.31	\$24,899.14			
		\$56.30	\$84.45			\$28,659.76	\$24,983.59	6.810	12.827	87.170
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$3,868.36	\$7,183.93	\$54,586.02	\$47,402.09			
		\$112.76	\$169.14			\$54,755.16	\$47,571.23	7.065	13.120	86.880
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,196.13	\$11,851.10	\$77,247.00				
		\$0.00	\$0.00				\$65,395.90	8.021	15.342	84.660
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,049.30	\$3,847.44	\$15,000.00				
		\$0.00	\$0.00				\$11,152.56	6.995	25.650	74.350
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,640.88</b>	<b>\$76,101.38</b>	<b>\$573,941.79</b>	<b>\$497,840.41</b>			
<b>PERSONAL SERVICES</b>		<b>\$905.06</b>	<b>\$1,357.59</b>			<b>\$575,299.38</b>	<b>\$499,198.00</b>	<b>6.890</b>	<b>13.228</b>	<b>86.772</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$114.74	\$364.85	\$3,500.00				
		\$0.00	\$0.00				\$3,135.15	3.278	10.424	89.580
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,439.65	\$1,439.65	\$15,000.00				
		\$0.00	\$0.00				\$13,560.35	9.598	9.598	90.400
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,676.66	\$23,573.76	\$130,000.00				
		\$0.00	\$0.00				\$106,426.24	11.290	18.134	81.870
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$222.11	\$10,000.00				
		\$0.00	\$0.00				\$9,777.89	0.000	2.221	97.780
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$334.25	\$468.33	\$9,000.00				
		\$0.00	\$0.00				\$8,531.67	3.714	5.204	94.800

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$47.42	\$47.42	\$1,000.00	\$952.58	4.742	4.742	95.260
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$5,168.97	\$13,189.13	\$120,000.00	\$106,810.87	4.307	10.991	89.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,781.69</b>	<b>\$39,305.25</b>	<b>\$371,000.00</b>	<b>\$331,694.75</b>	<b>5.871</b>	<b>10.594</b>	<b>89.406</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,844.63	\$16,278.63	\$120,000.00	\$103,721.37	4.871	13.566	86.430
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$166.80	\$1,000.00	\$833.20	8.340	16.680	83.320
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$546.18	\$1,221.51	\$8,000.00	\$6,778.49	6.827	15.269	84.730
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
3009- 07003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$332.25	\$1,218.25	\$8,000.00	\$6,781.75	4.153	15.228	84.770
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$597.96	\$597.96	\$9,000.00	\$8,402.04	6.644	6.644	93.360
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	\$67,279.13	\$390,000.00	\$322,720.87	8.311	17.251	82.750
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	0.000	25.000	75.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$88.28	\$600.00	\$511.72	7.357	14.713	85.290

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,862.47</b>	<b>\$94,759.04</b>	<b>\$642,600.00</b>	<b>\$547,840.96</b>	<b>6.203</b>	<b>14.746</b>	<b>85.254</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$547,840.96</b>	<b>6.203</b>	<b>14.746</b>	<b>85.254</b>
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,659.83	\$49,319.66	\$280,000.00	\$230,680.34	8.807	17.614	82.390
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,993.17	\$5,986.34	\$50,000.00	\$44,013.66	5.986	11.973	88.030
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,653.00</b>	<b>\$55,306.00</b>	<b>\$330,000.00</b>	<b>\$274,694.00</b>	<b>8.380</b>	<b>16.759</b>	<b>83.241</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$274,694.00</b>	<b>8.380</b>	<b>16.759</b>	<b>83.241</b>
<b>Group: 07009000 - 07009990 MISCELLANEOUS 9000</b>										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07009990 - 07009999 TRANSFERS</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,938.04</b>	<b>\$265,471.67</b>	<b>\$2,777,541.79</b>	<b>\$2,512,070.12</b>			
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$905.06</b>	<b>\$1,357.59</b>			<b>\$2,778,899.38</b>	<b>\$2,513,427.71</b>	<b>4.640</b>	<b>9.553</b>	<b>90.447</b>
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,938.04</b>	<b>\$265,471.67</b>	<b>\$2,777,541.79</b>	<b>\$2,512,070.12</b>			
<b>COUNTY SOLID WASTE FUND</b>		<b>\$905.06</b>	<b>\$1,357.59</b>			<b>\$2,778,899.38</b>	<b>\$2,513,427.71</b>	<b>4.640</b>	<b>9.553</b>	<b>90.447</b>
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$32,636.34	\$195,818.00	\$163,181.66	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$32,636.34</b>	<b>\$195,818.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>3011 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$32,636.34</b>	<b>\$195,818.00</b>	<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$32,636.34</b>	<b>\$195,818.00</b>	<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$31.04	\$68.59	\$200.00	\$131.41	15.520	34.295	65.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.04</b>	<b>\$68.59</b>	<b>\$200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.41</b>	<b>15.520</b>	<b>34.295</b>	<b>65.705</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029000 - 01029999 MISCELLANEOUS 9000</b>										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.04</b>	<b>\$68.59</b>	<b>\$600.00</b>	<b>\$531.41</b>	<b>5.173</b>	<b>11.432</b>	<b>88.568</b>
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.41</b>	<b>5.173</b>	<b>11.432</b>	<b>88.568</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.04</b>	<b>\$68.59</b>	<b>\$600.00</b>	<b>\$531.41</b>	<b>5.173</b>	<b>11.432</b>	<b>88.568</b>
<b>CIRCUIT CLK CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.41</b>	<b>5.173</b>	<b>11.432</b>	<b>88.568</b>

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLDG/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	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$7,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004	MACHINERY/EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$6,000.00)	(\$16,000.00)	\$0.00	\$0.00	\$40,000.00	\$24,000.00	15.000	40.000	60.000
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$6,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$24,000.00</b>	<b>15.000</b>	<b>40.000</b>	<b>60.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$16,000.00</b>					
<b>3014 0400 Office Totals:</b>		<b>(\$6,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,150.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$16,000.00</b>	<b>\$54,150.00</b>	<b>8.553</b>	<b>22.808</b>	<b>77.192</b>	
<b>3014 Fund Totals:</b>		<b>(\$6,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,150.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$16,000.00</b>	<b>\$54,150.00</b>	<b>8.553</b>	<b>22.808</b>	<b>77.192</b>	
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>							

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3015	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>										
<b>Office: 0434 MS CO CTR ACT 1188</b>										
<b>Group: 04343000 - 04343999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$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
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
3017- 04349999	TRANSFER TO JAIL FUND	(\$5,883.05)	(\$18,723.35)	\$0.00	\$0.00	\$59,000.00	\$40,276.65	9.971	31.734	68.270
	<b>Group Totals:</b>	(\$5,883.05)	(\$18,723.35)	\$0.00	\$0.00	\$62,750.00				
	TRANSFERS	\$0.00	\$0.00	\$5,883.05	\$18,723.35		\$44,026.65	9.375	29.838	70.162
3017 0434	<b>Office Totals:</b>	(\$5,883.05)	(\$18,723.35)	\$0.00	\$0.00	\$62,750.00				
	MS CO CTR ACT 1188	\$0.00	\$0.00	\$5,883.05	\$18,723.35		\$44,026.65	9.375	29.838	70.162
3017	<b>Fund Totals:</b>	(\$5,883.05)	(\$18,723.35)	\$0.00	\$0.00	\$62,750.00				
	#123 MSCO DET CTR ACT 1188	\$0.00	\$0.00	\$5,883.05	\$18,723.35		\$44,026.65	9.375	29.838	70.162
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>										
<b>Office: 0505 ACT 122 BOATING SAFETY</b>										
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3019 0505	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3019	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
<b>Fund: 3020 EMERGENCY 911 FUND</b>										
<b>Office: 0501 911 ADDRESS SERVICES</b>										
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,994.00	\$9,234.00	\$55,120.00	\$45,886.00	8.703	16.092	83.910
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$1,508.00	\$2,262.00	\$0.00	\$0.00	\$57,382.00	\$48,148.00			
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	\$379.65	\$701.61	\$4,216.68	\$3,515.07			
3020- 05011007	RETIREMENT	\$115.36	\$173.04	\$765.07	\$1,414.63	\$4,389.72	\$3,688.11	8.649	15.983	84.020
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.81	\$797.02	\$8,444.38	\$7,029.75			
		\$231.02	\$346.53			\$8,790.91	\$7,376.28	8.703	16.092	83.910
		\$0.00	\$0.00			\$8,214.00	\$7,416.98	0.740	9.703	90.300



# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$26,373.00	\$26,373.00	\$0.00	(\$26,373.00)	0.000	0.000	100.000
		\$26,373.00	\$26,373.00			\$26,373.00	\$0.00			
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$24,840.08)	(\$48,368.24)	\$0.00	\$0.00	\$250,014.89	\$201,646.65	9.935	19.346	80.650
		\$0.00	\$0.00	\$24,840.08	\$48,368.24					
<b>Group Totals:</b>		<b>(\$24,840.08)</b>	<b>(\$48,368.24)</b>	<b>\$26,373.00</b>	<b>\$26,373.00</b>	<b>\$350,014.89</b>	<b>\$275,273.65</b>			
<b>CAPITAL OUTLAY</b>		<b>\$26,373.00</b>	<b>\$26,373.00</b>	<b>\$51,213.08</b>	<b>\$74,741.24</b>	<b>\$376,387.89</b>	<b>\$301,646.65</b>	<b>13.606</b>	<b>19.858</b>	<b>80.142</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>			
<b>3020 0501 Office Totals:</b>		<b>(\$24,840.08)</b>	<b>(\$48,368.24)</b>	<b>\$40,835.54</b>	<b>\$47,609.57</b>	<b>\$546,429.95</b>	<b>\$450,452.14</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$28,227.38</b>	<b>\$29,154.57</b>	<b>\$65,675.62</b>	<b>\$95,977.81</b>	<b>\$575,584.52</b>	<b>\$479,606.71</b>	<b>11.410</b>	<b>16.675</b>	<b>83.325</b>
<b>3020 Fund Totals:</b>		<b>(\$24,840.08)</b>	<b>(\$48,368.24)</b>	<b>\$40,835.54</b>	<b>\$47,609.57</b>	<b>\$546,429.95</b>	<b>\$450,452.14</b>			
<b>EMERGENCY 911 FUND</b>		<b>\$28,227.38</b>	<b>\$29,154.57</b>	<b>\$65,675.62</b>	<b>\$95,977.81</b>	<b>\$575,584.52</b>	<b>\$479,606.71</b>	<b>11.410</b>	<b>16.675</b>	<b>83.325</b>
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>			
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>			
<b>3028 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$800.00</b>			
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$800.00</b>			
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3031- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							



# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$120.95	\$346.83	\$3,500.00	\$3,153.17	3.456	9.909	90.090
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$342.55	\$342.55	\$1,000.00	\$657.45	34.255	34.255	65.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.50</b>	<b>\$689.38</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,060.62</b>	<b>6.867</b>	<b>10.213</b>	<b>89.787</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$162.77	\$162.77	\$2,900.00	\$2,737.23	5.613	5.613	94.390
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$138.18	\$138.18	\$5,000.00	\$4,861.82	2.764	2.764	97.240
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$75.13	\$75.13	\$2,500.00	\$2,424.87	3.005	3.005	96.990
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,376.08</b>	<b>\$6,501.08</b>	<b>\$22,700.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,198.92</b>	<b>28.088</b>	<b>28.639</b>	<b>71.361</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>				<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>						
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,839.58</b>	<b>\$7,190.46</b>	<b>\$29,450.00</b>				
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,259.54</b>	<b>23.224</b>	<b>24.416</b>	<b>75.584</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,839.58</b>	<b>\$7,190.46</b>	<b>\$29,450.00</b>				
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,259.54</b>	<b>23.224</b>	<b>24.416</b>	<b>75.584</b>
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$329.13	\$2,000.00	\$1,670.87	0.000	16.457	83.540
3039- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.13</b>	<b>\$9,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,670.87</b>	<b>0.000</b>	<b>3.657</b>	<b>96.343</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023009 PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.13</b>	<b>\$10,000.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,670.87</b>	<b>0.000</b>	<b>3.291</b>	<b>96.709</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.13</b>	<b>\$10,000.00</b>				
<b>CIR CLK COMMISSIONER'S FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,670.87</b>	<b>0.000</b>	<b>3.291</b>	<b>96.709</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053003 SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020 TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01059000 - 01059990 MISCELLANEOUS 9000</b>										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ASSESSOR'S LATE ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
3046- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
		\$0.00	(\$175.00)							
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
		\$0.00	(\$13.38)							
3046- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
		\$0.00	(\$26.81)							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.19</b>	<b>\$215.19</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.19)</b>							
<b>3046 0100 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.19</b>	<b>\$215.19</b>			
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>(\$215.19)</b>							
		<b>\$0.00</b>	<b>(\$215.19)</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
3046- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
		\$0.00	(\$175.00)							
3046- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
		\$0.00	(\$13.38)							
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43	0.000	0.000	100.000
		\$0.00	(\$22.43)							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.81</b>	<b>\$210.81</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$210.81)</b>							
<b>3046 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.81</b>	<b>\$210.81</b>			
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>(\$210.81)</b>							
		<b>\$0.00</b>	<b>(\$210.81)</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>							
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>											
3046- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00				
		\$0.00	(\$1,050.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.31	\$80.31				
		\$0.00	(\$80.31)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160.86	\$160.86				
		\$0.00	(\$160.86)			\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.17</b>	<b>\$1,291.17</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,291.17)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3046 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.17</b>	<b>\$1,291.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>(\$1,291.17)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0103 COUNTY TREASURER</b>							
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>											
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3046 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>							
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>											
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00				
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77				
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24				
		\$0.00	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.01</b>	<b>\$426.01</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$426.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3046 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.01</b>	<b>\$426.01</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>(\$426.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>							
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>											
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00				
		\$0.00	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92				
		\$0.00	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05				
		\$0.00	(\$134.05)			\$0.00	\$0.00	0.000	0.000	100.000	

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.97</b>	<b>\$1,075.97</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,075.97)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.97</b>	<b>\$1,075.97</b>			
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>(\$1,075.97)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0109 ELECTIONS</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0109</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>ELECTIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
3046- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0113</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.39</b>	<b>\$430.39</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>(\$430.39)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0200 COUNTY ROADS</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										

# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0200 COUNTY ROADS</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00			
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00			
		\$0.00	(\$174.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53			
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.53</b>	<b>\$2,797.53</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$2,797.53)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.53</b>	<b>\$2,797.53</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ROADS</b>		<b>\$0.00</b>	<b>(\$2,797.53)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00			
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$173.95			
		\$0.00	(\$173.95)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53			
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.48</b>	<b>\$2,797.48</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$2,797.48)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.48</b>	<b>\$2,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>(\$2,797.48)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0415 JUVENILE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.38</b>	<b>\$430.38</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.38)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE</b>		<b>\$0.00</b>	<b>(\$430.38)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0416 PROSECUTING ATTY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>						<b>Office: 0416 PROSECUTING ATTY</b>				
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
	<b>PROSECUTING ATTY</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>						<b>Office: 0417 PUBLIC DEFENDER</b>				
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>PUBLIC DEFENDER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>						<b>Office: 0418 JAIL</b>				
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,683.87</b>	<b>\$9,683.87</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$9,683.87)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,683.87</b>	<b>\$9,683.87</b>			
	<b>JAIL</b>	<b>\$0.00</b>	<b>(\$9,683.87)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>						<b>Office: 0419 CORONER</b>				
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
	<b>CORONER</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>						<b>Office: 0500 OEM</b>				
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0500 OEM</b>						
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
3046- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>OEM</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0501 E-911</b>						
<b>Group: 0501010 - 0501199 PERSONAL SERVICES</b>										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78			
		\$0.00	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.40</b>	<b>\$430.40</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.40)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.40</b>	<b>\$430.40</b>			
<b>E-911</b>		<b>\$0.00</b>	<b>(\$430.40)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0700 LANDFILL</b>						
<b>Group: 0700100 - 0700199 PERSONAL SERVICES</b>										
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43			
		\$0.00	(\$80.43)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.19</b>	<b>\$457.19</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$457.19)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.19</b>	<b>\$457.19</b>			
<b>LANDFILL</b>		<b>\$0.00</b>	<b>(\$457.19)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0800 VETERANS</b>						
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000



# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0800 VETERANS</b>						
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>VETERANS</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
		\$0.00	(\$700.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52			
		\$0.00	(\$53.52)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91			
		\$0.00	(\$294.91)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048.43</b>	<b>\$1,048.43</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$1,048.43)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3046- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
		\$0.00	\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,048.43</b>	<b>\$101,048.43</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>(\$101,048.43)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,586.01</b>	<b>\$122,586.01</b>			
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>(\$122,586.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
<b>Group: 03029990 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		3,235,844.42	3,235,844.42			3,235,844.42	3,235,844.42	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$3,235,844.42</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$3,235,844.42</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3400 0302 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COUNTY HOSPITAL</b>		<b>\$3,235,844.42</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$3,235,844.42</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COUNTY HOSPITAL FUND</b>		<b>\$3,235,844.42</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$3,235,844.42</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,422.69	\$52,787.43	\$339,345.50	\$286,558.07			
		\$722.00	\$1,083.00			\$340,428.50	\$287,641.07	7.762	15.506	84.490

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>		<b>Office: 0804 SENIOR CITIZENS</b>								
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,989.43	\$3,995.25	\$25,959.93	\$21,964.68			
		\$55.24	\$82.86			\$26,042.79	\$22,047.54	7.639	15.341	84.660
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,978.55	\$5,901.79	\$38,001.92	\$32,100.13			
		\$110.62	\$165.93			\$38,167.85	\$32,266.06	7.804	15.463	84.540
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,468.12	\$9,269.16	\$57,194.00	\$47,924.84	7.812	16.207	83.790
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$652.23	\$2,391.51	\$6,200.00	\$3,808.49	10.520	38.573	61.430
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,511.02</b>	<b>\$74,345.14</b>	<b>\$466,701.35</b>	<b>\$392,356.21</b>			
<b>PERSONAL SERVICES</b>		<b>\$887.86</b>	<b>\$1,331.79</b>			<b>\$468,033.14</b>	<b>\$393,688.00</b>	<b>7.801</b>	<b>15.885</b>	<b>84.115</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$98.94	\$98.94	\$2,000.00	\$1,901.06	4.947	4.947	95.050
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$6,267.13	\$6,267.13	\$90,000.00	\$83,732.87	6.963	6.963	93.040
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,504.55	\$2,605.38	\$12,000.00	\$9,394.62	12.538	21.712	78.290
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$1,500.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,870.62</b>	<b>\$8,971.45</b>	<b>\$112,500.00</b>	<b>\$103,528.55</b>	<b>6.996</b>	<b>7.975</b>	<b>92.025</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	0.000	0.000	100.000
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$638.51	\$1,327.50	\$7,900.00	\$6,572.50	8.082	16.804	83.200
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	\$625.22	\$2,292.47	\$7,000.00	\$4,707.53	8.932	32.750	67.250

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>							
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>											
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$3,653.81	\$4,321.03	\$22,000.00	\$17,678.97	16.608	19.641	80.360	
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$12,000.00	\$10,000.00	8.333	16.667	83.330	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$578.03	\$909.53	\$10,000.00	\$9,090.47	5.780	9.095	90.900	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,495.57</b>	<b>\$10,850.53</b>	<b>\$67,190.00</b>	<b>\$56,339.47</b>	<b>9.667</b>	<b>16.149</b>	<b>83.851</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,339.47</b>	<b>9.667</b>	<b>16.149</b>	<b>83.851</b>	
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,877.21</b>	<b>\$94,167.12</b>	<b>\$646,391.35</b>	<b>\$552,224.23</b>	<b>7.855</b>	<b>14.538</b>	<b>85.462</b>	
<b>SENIOR CITIZENS</b>		<b>\$887.86</b>	<b>\$1,331.79</b>			<b>\$647,723.14</b>	<b>\$553,556.02</b>	<b>7.855</b>	<b>14.538</b>	<b>85.462</b>	
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,877.21</b>	<b>\$94,167.12</b>	<b>\$646,391.35</b>	<b>\$552,224.23</b>	<b>7.855</b>	<b>14.538</b>	<b>85.462</b>	
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$887.86</b>	<b>\$1,331.79</b>			<b>\$647,723.14</b>	<b>\$553,556.02</b>	<b>7.855</b>	<b>14.538</b>	<b>85.462</b>	
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>							
<b>Group: 01022000 - 01022999 SUPPLIES</b>											
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$332.91	\$8,000.00	\$7,667.09	0.000	4.161	95.840	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.91</b>	<b>\$10,000.00</b>	<b>\$9,667.09</b>	<b>0.000</b>	<b>3.329</b>	<b>96.671</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,667.09</b>	<b>0.000</b>	<b>3.329</b>	<b>96.671</b>	
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>											
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01029990 - 01029999 TRANSFERS</b>											

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				Office: 0102 COUNTY RECORDER (25%)						
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.91</b>	<b>\$28,000.00</b>	<b>\$27,667.09</b>	<b>0.000</b>	<b>1.189</b>	<b>98.811</b>
<b>3404 #37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.91</b>	<b>\$28,000.00</b>	<b>\$27,667.09</b>	<b>0.000</b>	<b>1.189</b>	<b>98.811</b>
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				Office: 0102 RECORDER ACT 768 (75%)						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,694.29	\$9,388.59	\$61,025.90	\$51,637.31	7.692	15.385	84.620
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$498.88	\$880.50	\$1,500.00	\$619.50	33.259	58.700	41.300
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$359.19	\$719.55	\$4,783.23	\$4,063.68	7.509	15.043	84.960
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$795.60	\$1,573.23	\$9,578.97	\$8,005.74	8.306	16.424	83.580
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$3,519.26	\$21,140.00	\$17,620.74	8.324	16.647	83.350
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,107.59</b>	<b>\$16,081.13</b>	<b>\$98,028.10</b>	<b>\$81,946.97</b>	<b>8.271</b>	<b>16.405</b>	<b>83.595</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,107.59</b>	<b>\$16,081.13</b>	<b>\$98,028.10</b>	<b>\$81,946.97</b>	<b>8.271</b>	<b>16.405</b>	<b>83.595</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3405 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,107.59</b>	<b>\$16,081.13</b>	<b>\$114,028.10</b>				
	<b>RECORDER ACT 768 (75%)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97,946.97</b>	<b>7.110</b>	<b>14.103</b>	<b>85.897</b>
<b>3405</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,107.59</b>	<b>\$16,081.13</b>	<b>\$114,028.10</b>				
	<b>#37B-RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97,946.97</b>	<b>7.110</b>	<b>14.103</b>	<b>85.897</b>
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
3409- 04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3409- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009990 - 04009999 TRANSFERS</b>										

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#90-SHERIFF HELICOPTER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$417,873.00	\$417,873.00	0.000	0.000	100.000
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	\$2,334.52	\$2,334.52	\$30,000.00	\$27,665.48	7.782	7.782	92.220

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>								
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$242,730.40	\$242,730.40	0.000	0.000	100.000
		(\$36,144.58)	(\$36,144.58)			\$206,585.82	\$206,585.82			
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,334.52</b>	<b>\$7,900.77</b>	<b>\$1,219,303.40</b>	<b>\$1,211,402.63</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$36,144.58)</b>	<b>(\$36,144.58)</b>			<b>\$1,183,158.82</b>	<b>\$1,175,258.05</b>	<b>0.197</b>	<b>0.668</b>	<b>99.332</b>
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$1,440,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,534,535.83</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,534,535.83</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01298000 - 01298999 MISCELLANEOUS 8000</b>										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$282,405.00	\$282,405.00	0.000	0.000	100.000
		(\$1,582.08)	(\$1,582.08)			\$280,822.92	\$280,822.92			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,405.00</b>	<b>\$282,405.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 8000</b>		<b>(\$1,582.08)</b>	<b>(\$1,582.08)</b>			<b>\$280,822.92</b>	<b>\$280,822.92</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01299990 - 01299999 TRANSFERS</b>										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0129</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,334.52</b>	<b>\$7,900.77</b>	<b>\$3,036,244.23</b>	<b>\$3,028,343.46</b>	<b>0.078</b>	<b>0.263</b>	<b>99.737</b>
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>(\$37,726.66)</b>	<b>(\$37,726.66)</b>			<b>\$2,998,517.57</b>	<b>\$2,990,616.80</b>			
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0136 A&amp;J AVIATION LLC</b>								
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01364000 - 01364999 CAPITAL OUTLAY</b>										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,559.99</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0136</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				

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2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0136</b>		<b>A&amp;J AVIATION LLC</b>				
<b>A&amp;J AVIATION LLC</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,559.99</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0140</b>		<b>BIG RIVER STEEL</b>				
<b>Group: 01403000 - 01403999</b>						<b>OTHER SERVICES &amp; CHARGES</b>				
3414- 01403999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	1,800,000.00			
COMMITMENT O-2020-29		\$0.00	\$700,000.00			2,500,000.00	2,500,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$700,000.00</b>			<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0140</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>			
<b>BIG RIVER STEEL</b>		<b>\$0.00</b>	<b>\$700,000.00</b>			<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0144</b>		<b>CALSTRIP O-2018-16</b>				
<b>Group: 01443000 - 01443999</b>						<b>OTHER SERVICES &amp; CHARGES</b>				
3414- 01443999		\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00				
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$320,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0144</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>				
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152</b>		<b>ARKANSAS MECHANICAL</b>				
<b>Group: 01523000 - 01523999</b>						<b>OTHER SERVICES &amp; CHARGES</b>				
3414- 01523999		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0152</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>ARKANSAS MECHANICAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0154</b>		<b>ATLAS</b>				
<b>Group: 01543000 - 01543999</b>						<b>OTHER SERVICES &amp; CHARGES</b>				
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
ATLAS WORKFORCE TRAINING		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ATLAS COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0154</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>ATLAS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0160</b>		<b>MR. DAVIS' PICKLES PROJECT</b>				
<b>Group: 01603000 - 01603999</b>						<b>OTHER SERVICES &amp; CHARGES</b>				
3414- 01603070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS' PICKLES RENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01603999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000



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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0160 MR. DAVIS' PICKLES PROJECT</b>						
<b>Group: 01603000 - 01603999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0160	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>MR. DAVIS' PICKLES PROJECT</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0161 NUCOR PAINT PROJECT</b>						
<b>Group: 01613000 - 01613999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJ COMMITMENT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
<b>NUCOR PAINT PROJECT</b>		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0163 GLENCORE PROJECT COMMITMENT</b>						
<b>Group: 01633000 - 01633999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01633999		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0163	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
<b>GLENCORE PROJECT COMMITMENT</b>		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0164 ANC LOCAL HIRE COMMITMENT</b>						
<b>Group: 01643000 - 01643999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01643999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0164	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>ANC LOCAL HIRE COMMITMENT</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0165 PRECISION STEEL COMMITMENT</b>						
<b>Group: 01653000 - 01653999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01653999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PRECISION STEEL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0165	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>PRECISION STEEL COMMITMENT</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0166 MAJESTIC STEEL</b>						
<b>Group: 01663000 - 01663999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01663101		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
WORKFORCE TRAINING		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0166 MAJESTIC STEEL</b>						
<b>Group: 01663000 - 01663999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01663999	COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,300,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0166</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>				
<b>MAJESTIC STEEL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,300,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0167 BARATELLI PROPERTIES COMMITMENT</b>						
<b>Group: 01673000 - 01673999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0167</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>BARATELLI PROPERTIES COMMITM</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0168 MEDEX WASTE INC. COMMITMENT</b>						
<b>Group: 01683000 - 01683999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01683999	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0168</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>MEDEX WASTE INC. COMMITMENT</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0169 LIVE HERE, WORK HERE NYS</b>						
<b>Group: 01693000 - 01693999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01693999	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0169</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>LIVE HERE, WORK HERE NYS</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL</b>						
<b>Group: 01703000 - 01703999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01703999	LIVE HERE, WORK HERE NUCOR STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0170</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>LIVE HERE, WORK HERE NUCOR STEE</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>						
<b>Group: 01713000 - 01713999 OTHER SERVICES &amp; CHARGES</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>								
<b>Group: 01713000 - 01713999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$500,000.00	\$500,000.00			\$500,000.00	\$500,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0171</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>LIVE HERE, WORK HERE BRS</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0172 LIVE HERE, WORK HERE US STEEL</b>								
<b>Group: 01723000 - 01723999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$500,000.00	\$500,000.00			\$500,000.00	\$500,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0172</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>LIVE HERE, WORK HERE US STEEL</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES</b>								
<b>Group: 01733000 - 01733999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0173</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>LIVE HERE, WORK HERE OTHER INDUS</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,334.52</b>	<b>\$7,900.77</b>	<b>\$8,342,939.22</b>	<b>\$8,335,038.45</b>	<b>0.019</b>	<b>0.065</b>	<b>99.935</b>
	<b>#129-ECONOMIC DEVELOPMENT</b>	<b>\$3,087,273.34</b>	<b>\$3,787,273.34</b>			<b>\$12,130,212.56</b>	<b>\$12,122,311.79</b>			
<b>Fund: 3420 OFFICERS PROTECTION EQUIP FD</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3420 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3420</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OFFICERS PROTECTION EQUIP FD</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$123,762.53	\$249,619.62	\$1,747,803.20	1,498,183.58	7.081	14.282	85.720
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$138.96	\$16,084.38	\$87,000.00	\$70,915.62	0.160	18.488	81.510
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$6,182.15	\$20,562.40	\$128,000.00	\$107,437.60	4.830	16.064	83.940
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$9,604.93	\$21,357.02	\$150,154.44	\$128,797.42	6.397	14.223	85.780
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$19,928.78	\$43,856.00	\$300,701.45	\$256,845.45	6.627	14.585	85.420
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$27,208.52	\$56,178.56	\$420,893.00	\$364,714.44	6.464	13.347	86.650
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,141.38	\$11,518.39	\$37,000.00	\$25,481.61	8.490	31.131	68.870
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,967.25</b>	<b>\$419,176.37</b>	<b>\$2,874,552.09</b>	<b>\$2,455,375.72</b>	<b>6.609</b>	<b>14.582</b>	<b>85.418</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$29.58	\$29.58	\$300.00	\$270.42	9.860	9.860	90.140
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$4,848.92	\$8,209.98	\$21,000.00	\$12,790.02	23.090	39.095	60.900
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$23,798.46	\$26,663.77	\$210,000.00	\$183,336.23	11.333	12.697	87.300
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$487.05	\$487.05	\$500.00	\$12.95	97.410	97.410	2.590
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$5,483.44	\$6,430.60	\$62,000.00	\$55,569.40	8.844	10.372	89.630
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$2,591.41	\$3,251.41	\$74,500.00	\$71,248.59	3.478	4.364	95.640
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$7,175.29	\$7,175.29	\$30,000.00	\$22,824.71	23.918	23.918	76.080
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>							
<b>Group: 04182000 - 04182999 SUPPLIES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,414.15</b>	<b>\$52,247.68</b>	<b>\$447,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$395,252.32</b>	<b>9.925</b>	<b>11.675</b>	<b>88.325</b>	
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,188.48	\$42,329.91	\$250,000.00	\$207,670.09	8.475	16.932	83.070	
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.50	\$1,475.13	\$6,000.00	\$4,524.87	12.292	24.586	75.410	
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	\$909.51	\$3,334.86	\$11,084.00	\$7,749.14	8.206	30.087	69.910	
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	\$19,849.97	\$19,849.97	\$144,000.00	\$124,150.03	13.785	13.785	86.220	
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.000	0.000	100.000	
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,685.46</b>	<b>\$66,989.87</b>	<b>\$459,434.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$392,444.13</b>	<b>9.291</b>	<b>14.581</b>	<b>85.419</b>	
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>											
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,256.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,256.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>											
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$12,000.00	\$10,915.00	9.042	9.042	90.960	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$12,000.00</b>					
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,915.00</b>	<b>9.042</b>	<b>9.042</b>	<b>90.958</b>	
<b>Group: 04189990 - 04189999 TRANSFERS</b>											
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>										
<b>Office: 0418 CORRECTIONS/JAIL</b>										
3498 0418	Office Totals:	\$0.00	\$0.00	\$278,151.86	\$539,498.92	\$3,824,742.09				
	<b>CORRECTIONS/JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>				\$3,285,243.17	7.272	14.105	85.895
3498	Fund Totals:	\$0.00	\$0.00	\$278,151.86	\$539,498.92	\$3,824,742.09				
	<b>#38-CO JAIL OPR/MAINT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				\$3,285,243.17	7.272	14.105	85.895
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>										
<b>Office: 0400 SHERIFF JUV GRANT</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3504 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>SHERIFF JUV GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
3504	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,133.60	\$1,133.60	\$12,000.00	\$10,866.40	9.447	9.447	90.550
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$7,079.89	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$8,213.49	\$8,213.49	\$16,000.00				
	SUPPLIES	\$0.00	\$0.00				\$7,786.51	51.334	51.334	48.666
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$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
<b>Group: 04009000 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$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	<b>Office Totals:</b>	\$0.00	\$0.00	\$8,213.49	\$8,213.49	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$30,186.51	21.389	21.389	78.611
3512	<b>Fund Totals:</b>	\$0.00	\$0.00	\$8,213.49	\$8,213.49	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$30,186.51	21.389	21.389	78.611
<b>Fund: 3517 LLEBG GRANT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
<b>Fund: 3527 MENTAL HEALTH GRANT</b>				<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>						
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										

# Mississippi 2022 Budget Detail Report

Month: 2      Date Range: 02/01/2022 - 02/28/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3527 MENTAL HEALTH GRANT</b>		<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>								
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64	0.000	0.000	100.000
		(\$14,904.64)	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,904.64</b>	<b>\$14,904.64</b>			
<b>PERSONAL SERVICES</b>		<b>(\$14,904.64)</b>	<b>(\$14,904.64)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03062000 - 03062999 SUPPLIES</b>										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15	0.000	0.000	100.000
		(\$1,013.15)	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.15</b>	<b>\$1,013.15</b>			
<b>SUPPLIES</b>		<b>(\$1,013.15)</b>	<b>(\$1,013.15)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03063000 - 03063999 OTHER SERVICES &amp; CHARGES</b>										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35	0.000	0.000	100.000
		(\$1,091.35)	(\$1,091.35)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
		(\$240.00)	(\$240.00)			\$0.00	\$0.00	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
		(\$1,500.00)	(\$1,500.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80	0.000	0.000	100.000
		(\$1,780.80)	(\$1,780.80)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03063101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,612.15</b>	<b>\$4,612.15</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$4,612.15)</b>	<b>(\$4,612.15)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3527 0306 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,529.94</b>	<b>\$20,529.94</b>			
<b>MENTAL HEALTH PASS THROUGH</b>		<b>(\$20,529.94)</b>	<b>(\$20,529.94)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3527 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,529.94</b>	<b>\$20,529.94</b>			
<b>MENTAL HEALTH GRANT</b>		<b>(\$20,529.94)</b>	<b>(\$20,529.94)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$1,000.00	\$7,787.36	\$2,289,992.42	2,282,205.06	0.055	0.428	99.570
		\$471,238.83)	\$471,238.83)			1,818,753.59	1,810,966.23			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$7,787.36</b>	<b>\$2,289,992.42</b>	<b>\$2,282,205.06</b>			
<b>CAPITAL OUTLAY</b>		<b>(\$471,238.83)</b>	<b>(\$471,238.83)</b>			<b>\$1,818,753.59</b>	<b>\$1,810,966.23</b>	<b>0.055</b>	<b>0.428</b>	<b>99.572</b>
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000



# Mississippi Budget Detail Report

2022

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>							
<b>Group: 01089990 - 01089999 TRANSFERS</b>											
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>4800 0108</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$1,000.00	\$7,787.36	\$2,289,992.42	\$2,282,205.06				
<b>COURTHOUSE</b>		(\$471,238.83)	(\$471,238.83)			\$1,818,753.59	\$1,810,966.23	0.055	0.428	99.572	
<b>4800</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$1,000.00	\$7,787.36	\$2,289,992.42	\$2,282,205.06				
<b>BLY CTHSE CONSTRUCTION FUND</b>		(\$471,238.83)	(\$471,238.83)			\$1,818,753.59	\$1,810,966.23	0.055	0.428	99.572	
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>							
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>											
4801- 01084006		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00				
CONSTRUCTION IN PROGRESS		(\$22,401.91)	(\$22,401.91)			\$127,598.09	\$127,598.09	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00				
<b>CAPITAL OUTLAY</b>		(\$22,401.91)	(\$22,401.91)			\$127,598.09	\$127,598.09	0.000	0.000	100.000	
<b>4801 0108</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00				
<b>COURTHOUSE</b>		(\$22,401.91)	(\$22,401.91)			\$127,598.09	\$127,598.09	0.000	0.000	100.000	
<b>4801</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00				
<b>OSC CTHSE CONSTRUCTION FUND</b>		(\$22,401.91)	(\$22,401.91)			\$127,598.09	\$127,598.09	0.000	0.000	100.000	
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</b>				<b>Office: 0108 COURTHOUSE</b>							
<b>Group: 01089990 - 01089999 TRANSFERS</b>											
4802- 01089998		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TR TO CTHSE CONST FUNDS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>4802 0108</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>COURTHOUSE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>4802</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>CTHSE CONSTRUCTION CD FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Grand Totals:</b>		(\$189,250.19)	(\$3,023,297.74)	\$1,389,953.70	\$2,729,315.26	\$34,911,960.58	\$29,159,347.58				
		\$6,771,971.34	\$7,671,673.50	\$1,579,203.89	\$5,752,613.00	\$42,583,634.08	\$36,831,021.08	3.708	13.509	86.491	