

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$12,373.28	\$36,730.84	\$118,350.70	\$81,619.86			
		\$0.00	\$1,135.00			\$119,485.70	\$82,754.86	10.355	30.741	69.260
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$874.19	\$2,640.01	\$9,053.83	\$6,413.82			
		\$0.00	\$86.83			\$9,140.66	\$6,500.65	9.564	28.882	71.120
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,040.02	\$6,060.48	\$19,070.33	\$13,009.85			
		\$0.00	\$174.60			\$19,244.93	\$13,184.45	10.600	31.491	68.510
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,792.33	\$5,701.99	\$19,798.00				
		\$0.00	\$0.00				\$14,096.01	9.053	28.801	71.200
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$300.00	\$600.00				
		\$0.00	\$0.00				\$300.00	16.667	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,179.82</b>	<b>\$51,433.32</b>	<b>\$166,872.86</b>	<b>\$115,439.54</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,396.43</b>			<b>\$168,269.29</b>	<b>\$116,835.97</b>	<b>10.210</b>	<b>30.566</b>	<b>69.434</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$254.85	\$497.10	\$3,000.00				
		\$0.00	\$0.00				\$2,502.90	8.495	16.570	83.430
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>\$254.85</b>	<b>\$497.10</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,002.90</b>	<b>3.921</b>	<b>7.648</b>	<b>92.352</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$32,250.00	\$36,750.00	\$27,000.00	(\$9,750.00)			
		\$0.00	\$120,000.00			\$147,000.00	\$110,250.00	21.939	25.000	75.000
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$405.29	\$1,203.04	\$4,500.00				
		\$0.00	\$0.00				\$3,296.96	9.006	26.734	73.270
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$249.00	\$249.00	\$650.00				
		\$0.00	\$0.00				\$401.00	38.308	38.308	61.690
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$384.43	\$1,076.35	\$6,000.00				
		\$0.00	\$0.00				\$4,923.65	6.407	17.939	82.060
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$267.52	\$480.04	\$2,136.00				
		\$0.00	\$0.00				\$1,655.96	12.524	22.474	77.530
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	\$472.00	\$1,541.74	\$1,000.00				
		\$0.00	\$0.00				(\$541.74)	47.200	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>\$34,028.24</b>	<b>\$41,650.17</b>	<b>\$43,516.00</b>	<b>\$1,865.83</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$120,000.00</b>			<b>\$163,516.00</b>	<b>\$121,865.83</b>	<b>20.810</b>	<b>25.472</b>	<b>74.528</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,462.91</b>	<b>\$93,580.59</b>	<b>\$216,888.86</b>	<b>\$123,308.27</b>			
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$121,396.43</b>			<b>\$338,285.29</b>	<b>\$244,704.70</b>	<b>15.213</b>	<b>27.663</b>	<b>72.337</b>

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999

PERSONAL SERVICES

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$17,556.49	\$52,669.44	\$255,392.80	\$202,723.36	6.874	20.623	79.380
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	\$91.57	\$602.28	\$7,500.00	\$6,897.72	1.221	8.030	91.970
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,273.79	\$3,930.90	\$20,340.80	\$16,409.90	6.262	19.325	80.670
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,832.61	\$8,548.00	\$41,950.82	\$33,402.82	6.752	20.376	79.620
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$15,853.68	\$73,990.00	\$58,136.32	7.142	21.427	78.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,039.02</b>	<b>\$81,604.30</b>	<b>\$402,174.42</b>	<b>\$320,570.12</b>	<b>6.723</b>	<b>20.291</b>	<b>79.709</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,039.02</b>	<b>\$81,604.30</b>	<b>\$402,174.42</b>	<b>\$320,570.12</b>	<b>6.723</b>	<b>20.291</b>	<b>79.709</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$228.04	\$1,028.83	\$5,000.00	\$3,971.17	4.561	20.577	79.420
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>\$228.04</b>	<b>\$1,028.83</b>	<b>\$13,500.00</b>	<b>\$12,471.17</b>	<b>1.689</b>	<b>7.621</b>	<b>92.379</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.04</b>	<b>\$1,028.83</b>	<b>\$13,500.00</b>	<b>\$12,471.17</b>	<b>1.689</b>	<b>7.621</b>	<b>92.379</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$412.88	\$1,265.82	\$4,500.00	\$3,234.18	9.175	28.129	71.870
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	\$617.05	\$1,732.77	\$7,900.00	\$6,167.23	7.811	21.934	78.070
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$601.78	\$961.85	\$4,500.00	\$3,538.15	13.373	21.374	78.630
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$1,833.54	\$1,833.54	\$2,500.00	\$666.46	73.342	73.342	26.660
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$1,120.28	\$8,000.00	\$6,879.72	7.002	14.004	86.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$450.00	\$450.00	\$650.00	\$200.00	69.231	69.231	30.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$340.71	\$4,500.00	\$4,159.29	3.650	7.571	92.430
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,639.64</b>	<b>\$7,704.97</b>	<b>\$36,550.00</b>	<b>\$28,845.03</b>	<b>12.694</b>	<b>21.081</b>	<b>78.919</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,639.64</b>	<b>\$7,704.97</b>	<b>\$36,550.00</b>	<b>\$28,845.03</b>	<b>12.694</b>	<b>21.081</b>	<b>78.919</b>

# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>1000 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,906.70</b>	<b>\$90,338.10</b>	<b>\$452,224.42</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361,886.32</b>	<b>7.056</b>	<b>19.976</b>	<b>80.024</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	\$31,249.28	\$93,781.78	\$406,461.90	\$312,680.12	7.688	23.073	76.930
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,316.34	\$3,892.17	\$8,500.00	\$4,607.83	15.486	45.790	54.210
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,269.38	\$6,979.39	\$31,744.59	\$24,765.20	7.149	21.986	78.010
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,989.04	\$14,963.65	\$63,572.16	\$48,608.51	7.848	23.538	76.460
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$29,157.51	\$116,640.00	\$87,482.49	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,543.21</b>	<b>\$148,774.50</b>	<b>\$626,918.65</b>	<b>\$478,144.15</b>	<b>7.903</b>	<b>23.731</b>	<b>76.269</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$478,144.15</b>	<b>7.903</b>	<b>23.731</b>	<b>76.269</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	\$3,375.00	\$5,500.00	\$2,125.00	11.250	33.750	66.250
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$6,625.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	0.000	0.000	100.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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>\$4,675.00</b>	<b>\$14,800.00</b>	<b>\$10,125.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$19,300.00</b>	<b>\$14,625.00</b>	<b>5.829</b>	<b>24.223</b>	<b>75.777</b>
<b>1000 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,668.21</b>	<b>\$153,582.02</b>	<b>\$642,218.65</b>	<b>\$488,636.63</b>			
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$646,718.65</b>	<b>\$493,136.63</b>	<b>7.835</b>	<b>23.748</b>	<b>76.252</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	\$23,403.87	\$101,416.90	\$78,013.03	7.692	23.077	76.920
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$564.55	\$1,724.09	\$7,758.39	\$6,034.30	7.277	22.222	77.780
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$3,585.48	\$15,537.07	\$11,951.59	7.692	23.077	76.920
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$5,284.56	\$21,140.00	\$15,855.44	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,322.52</b>	<b>\$33,998.00</b>	<b>\$145,852.36</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$111,854.36</b>		<b>7.763</b>	<b>23.310</b>	<b>76.690</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>\$11,322.52</b>	<b>\$34,208.68</b>	<b>\$158,952.36</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$124,743.68</b>		<b>7.123</b>	<b>21.521</b>	<b>78.479</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	\$50,165.70	\$217,384.70	\$167,219.00	7.692	23.077	76.920

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0104 COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</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	\$1,229.99	\$3,745.07	\$16,629.93	\$12,884.86	7.396	22.520	77.480
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,690.68	\$8,072.04	\$34,978.98	\$26,906.94	7.692	23.077	76.920
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$13,922.79	\$55,696.00	\$41,773.21	8.333	24.998	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,283.50</b>	<b>\$75,905.60</b>	<b>\$324,689.61</b>	<b>\$248,784.01</b>	<b>7.787</b>	<b>23.378</b>	<b>76.622</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$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>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	\$3,782.25	\$3,782.25	\$16,000.00	\$12,217.75	23.639	23.639	76.360
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>\$3,782.25</b>	<b>\$4,782.25</b>	<b>\$20,250.00</b>	<b>\$15,467.75</b>	<b>18.678</b>	<b>23.616</b>	<b>76.384</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,065.75</b>	<b>\$80,687.85</b>	<b>\$344,939.61</b>	<b>\$264,251.76</b>	<b>8.426</b>	<b>23.392</b>	<b>76.608</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							

Fund: 1000 COUNTY GENERAL FUND

Office: 0105 ASSESSOR

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$28,637.75	\$88,498.86	\$390,086.06	\$301,587.20	7.341	22.687	77.310
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,978.34	\$6,301.84	\$29,841.58	\$23,539.74	6.629	21.118	78.880
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,387.35	\$13,558.17	\$59,761.18	\$46,203.01	7.341	22.687	77.310
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,866.52	\$26,599.56	\$106,430.00	\$79,830.44	8.331	24.993	75.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,869.96</b>	<b>\$134,958.43</b>	<b>\$586,118.82</b>	<b>\$451,160.39</b>	<b>7.485</b>	<b>23.026</b>	<b>76.974</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$451,160.39</b>	<b>7.485</b>	<b>23.026</b>	<b>76.974</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$151.99	\$381.77	\$7,500.00	\$7,118.23	2.027	5.090	94.910
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$403.30	\$733.30	\$4,500.00	\$3,766.70	8.962	16.296	83.700
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$201.56	\$592.30	\$1,500.00	\$907.70	13.437	39.487	60.510
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>\$756.85</b>	<b>\$2,855.37</b>	<b>\$16,500.00</b>	<b>\$13,644.63</b>	<b>4.587</b>	<b>17.305</b>	<b>82.695</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,644.63</b>	<b>4.587</b>	<b>17.305</b>	<b>82.695</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	\$1,029.11	\$2,660.62	\$12,000.00	\$9,339.38	8.576	22.172	77.830
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,592.00	\$3,000.00	\$1,408.00	0.000	53.067	46.930
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,231.81	\$4,065.60	\$14,800.00	\$10,734.40	8.323	27.470	72.530
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$504.53	\$504.53	\$2,000.00	\$1,495.47	25.227	25.227	74.770
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$265.57	\$600.00	\$334.43	9.485	44.262	55.740
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	\$745.00	\$745.00	\$1,000.00	\$255.00	74.500	74.500	25.500
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$595.87	\$11,000.00	\$10,404.13	1.493	5.417	94.580

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$3,731.61</b>	<b>\$10,429.19</b>	<b>\$102,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,970.81</b>	<b>3.644</b>	<b>10.185</b>	<b>89.815</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,358.42</b>	<b>\$148,242.99</b>	<b>\$705,018.82</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$556,775.83</b>	<b>6.859</b>	<b>21.027</b>	<b>78.973</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	\$18,200.00	\$40,950.00	\$118,162.00				
		\$0.00	\$0.00				\$77,212.00	15.403	34.656	65.340
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,248.84	\$2,754.04	\$9,039.39				
		\$0.00	\$0.00				\$6,285.35	13.816	30.467	69.530
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,346.18	\$16,840.43	\$83,413.24				
		\$0.00	\$0.00				\$66,572.81	6.409	20.189	79.810
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,795.02</b>	<b>\$60,544.47</b>	<b>\$210,614.63</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150,070.16</b>	<b>11.773</b>	<b>28.747</b>	<b>71.253</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	\$2,685.42	\$4,071.43	\$3,000.00				
		\$0.00	\$0.00				(\$1,071.43)	89.514	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$165.00	\$165.00	\$565.00				
		\$0.00	\$0.00				\$400.00	29.204	29.204	70.800
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.42</b>	<b>\$4,236.43</b>	<b>\$12,815.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,578.57</b>	<b>22.243</b>	<b>33.058</b>	<b>66.942</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,645.44</b>	<b>\$64,780.90</b>	<b>\$223,429.63</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158,648.73</b>	<b>12.373</b>	<b>28.994</b>	<b>71.006</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	\$7,291.73	\$21,894.89	\$113,942.40				
		\$0.00	\$0.00				\$92,047.51	6.399	19.216	80.780
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$532.26	\$1,631.33	\$8,716.59				
		\$0.00	\$0.00				\$7,085.26	6.106	18.715	81.280
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,117.09	\$3,354.28	\$17,455.98				
		\$0.00	\$0.00				\$14,101.70	6.399	19.216	80.780
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$8,016.84	\$32,080.00				
		\$0.00	\$0.00				\$24,063.16	8.330	24.990	75.010

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$11,613.36</b>	<b>\$34,897.34</b>	<b>\$172,194.97</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137,297.63</b>	<b>6.744</b>	<b>20.266</b>	<b>79.734</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	\$1,871.21	\$2,788.50	\$30,000.00	\$27,211.50	6.237	9.295	90.710
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	\$9,817.27	\$10,952.76	\$42,000.00	\$31,047.24	23.374	26.078	73.920
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>\$11,688.48</b>	<b>\$13,741.26</b>	<b>\$78,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,758.74</b>	<b>14.890</b>	<b>17.505</b>	<b>82.495</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	\$6,000.00	\$24,000.00	\$18,000.00	8.333	25.000	75.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.26	\$339.78	\$4,000.00	\$3,660.22	2.832	8.495	91.510
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	\$9,082.61	\$17,188.76	\$100,000.00	\$82,811.24	9.083	17.189	82.810
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,725.40	\$2,424.40	\$15,000.00	\$12,575.60	11.503	16.163	83.840
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$52.39	\$50,000.00	\$49,947.61	0.000	0.105	99.900
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$595.47	\$2,195.99	\$15,000.00	\$12,804.01	3.970	14.640	85.360
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,516.74</b>	<b>\$28,201.32</b>	<b>\$230,775.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$202,573.68</b>	<b>5.857</b>	<b>12.220</b>	<b>87.780</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,818.58</b>	<b>\$76,839.92</b>	<b>\$481,469.97</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$404,630.05</b>	<b>7.647</b>	<b>15.959</b>	<b>84.041</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	\$8,225.60	\$19,738.80	\$11,513.20	13.046	41.672	58.330

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$629.25	\$2,657.52	\$2,028.27	7.413	23.678	76.320
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$394.52	\$1,183.56	\$2,564.38	\$1,380.82	15.385	46.154	53.850
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>\$10,038.41</b>	<b>\$104,960.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94,922.29</b>	<b>3.017</b>	<b>9.564</b>	<b>90.436</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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>0.000</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	\$164.10	\$800.00	\$635.90	6.838	20.513	79.490
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	\$656.26	\$4,800.00	\$4,143.74	2.930	13.672	86.330
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$6,145.59	\$6,705.73	\$45,000.00	\$38,294.27	13.657	14.902	85.100
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>\$6,340.92</b>	<b>\$7,526.09</b>	<b>\$58,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51,273.91</b>	<b>10.784</b>	<b>12.799</b>	<b>87.201</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,507.64</b>	<b>\$17,740.50</b>	<b>\$165,210.70</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147,470.20</b>	<b>5.755</b>	<b>10.738</b>	<b>89.262</b>

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111009		\$0.00	\$0.00	\$0.00	\$5,060.63	\$0.00	(\$5,060.63)			
	OUTSTANDING INSURANCE CLAIMS	\$2,500.00	\$42,560.63			\$42,560.63	\$37,500.00	0.000	11.890	88.110
1000- 01111010		\$0.00	\$0.00	\$4,930.48	\$23,008.87	\$55,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$31,991.13	8.965	41.834	58.170
1000- 01111011		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	UNEMPLOYMENT INSURANCE	\$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>\$4,930.48</b>	<b>\$28,069.50</b>	<b>\$60,000.00</b>	<b>\$31,930.50</b>			
<b>PERSONAL SERVICES</b>		<b>\$2,500.00</b>	<b>\$42,560.63</b>			<b>\$102,560.63</b>	<b>\$74,491.13</b>	<b>4.807</b>	<b>27.369</b>	<b>72.631</b>
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01112020		\$0.00	\$0.00	\$1,679.91	\$3,306.03	\$35,000.00				
	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00				\$31,693.97	4.800	9.446	90.550
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679.91</b>	<b>\$3,306.03</b>	<b>\$35,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,693.97</b>	<b>4.800</b>	<b>9.446</b>	<b>90.554</b>
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	FEDERALGRANTS AUDITING	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
1000- 01113003		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 01113007		\$0.00	\$0.00	\$40.00	\$80.00	\$3,500.00				
	DRUG TESTING	\$0.00	\$0.00				\$3,420.00	1.143	2.286	97.710
1000- 01113009		\$0.00	\$0.00	\$145.00	\$2,815.00	\$9,000.00				
	PROFESSIONAL SERVICES	\$0.00	\$0.00				\$6,185.00	1.611	31.278	68.720
1000- 01113020		\$0.00	\$0.00	\$117.91	\$353.73	\$1,250.00				
	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00				\$896.27	9.433	28.298	71.700
1000- 01113023		\$0.00	\$0.00	\$666.17	\$1,650.00	\$9,000.00				
	METRO CONNECTION INTERNET	\$0.00	\$0.00				\$7,350.00	7.402	18.333	81.670
1000- 01113040		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01113050		\$0.00	\$0.00	\$456.56	\$2,130.63	\$6,200.00				
	PUBLIC LIABILITY	\$0.00	\$0.00				\$4,069.37	7.364	34.365	65.640
1000- 01113052		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	FIRE & EC INSURANCE	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1000- 01113055		\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00				
	SMALL PROPERTY INSURANCE	\$0.00	\$0.00				\$405.26	0.000	59.474	40.530
1000- 01113060		\$0.00	\$0.00	\$1,109.72	\$2,621.90	\$10,000.00				
	UTILITIES	\$0.00	\$0.00				\$7,378.10	11.097	26.219	73.780
1000- 01113070		\$0.00	\$0.00	\$300.00	\$900.00	\$3,600.00				
	DRIVERS TESTING RENT	\$0.00	\$0.00				\$2,700.00	8.333	25.000	75.000
1000- 01113090		\$0.00	\$0.00	\$2,867.00	\$6,935.50	\$7,700.00				
	AAC/EAP&D DUES	\$0.00	\$0.00				\$764.50	37.234	90.071	9.930
1000- 01113097		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	TAX CORRECTION REFUNDS	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 01113100		\$0.00	\$0.00	\$926.23	\$1,096.29	\$23,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$21,903.71	4.027	4.766	95.230

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$176.80	\$4,500.00	\$4,323.20	1.964	3.929	96.070
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,716.99</b>	<b>\$19,354.59</b>	<b>\$117,050.00</b>	<b>\$97,695.41</b>	<b>5.739</b>	<b>16.535</b>	<b>83.465</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>\$13,327.38</b>	<b>\$50,730.12</b>	<b>\$587,050.00</b>	<b>\$536,319.88</b>	<b>2.117</b>	<b>8.057</b>	<b>91.943</b>
<b>OTHER COUNTY</b>		<b>\$2,500.00</b>	<b>\$42,560.63</b>			<b>\$629,610.63</b>	<b>\$578,880.51</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	\$29,385.27	\$127,336.30	\$97,951.03	7.692	23.077	76.920
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$741.98	\$2,236.96	\$9,894.23	\$7,657.27	7.499	22.609	77.390
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$4,501.80	\$19,814.32	\$15,312.52	7.573	22.720	77.280
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$3,429.90	\$13,721.00	\$10,291.10	8.332	24.997	75.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,180.97</b>	<b>\$39,553.93</b>	<b>\$172,765.85</b>	<b>\$133,211.92</b>	<b>7.629</b>	<b>22.895</b>	<b>77.105</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$467.53	\$594.97	\$3,000.00	\$2,405.03	15.584	19.832	80.170
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>\$467.53</b>	<b>\$703.96</b>	<b>\$10,000.00</b>	<b>\$9,296.04</b>	<b>4.675</b>	<b>7.040</b>	<b>92.960</b>
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$236.15	\$735.63	\$2,300.00	\$1,564.37	10.267	31.984	68.020
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	\$416.19	\$1,224.62	\$5,500.00	\$4,275.38	7.567	22.266	77.730

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$89.29	\$165.64	\$1,000.00	\$834.36	8.929	16.564	83.440
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	\$146.21	\$330.57	\$3,000.00	\$2,669.43	4.874	11.019	88.980
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.84</b>	<b>\$44,784.67</b>	<b>\$67,525.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$22,740.33</b>		<b>1.315</b>	<b>66.323</b>	<b>33.677</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,536.34</b>	<b>\$85,042.56</b>	<b>\$250,290.85</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$165,248.29</b>		<b>5.808</b>	<b>33.977</b>	<b>66.023</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	\$381.46	\$568.76	\$1,551.00	\$982.24	24.594	36.671	63.330
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$904.92	\$2,070.90	\$19,375.00	\$17,304.10	4.671	10.689	89.310
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286.38</b>	<b>\$2,639.66</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$19,216.34</b>		<b>5.886</b>	<b>12.078</b>	<b>87.922</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$13,000.00	\$10,000.00	7.692	23.077	76.920
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$590.41	\$871.26	\$3,470.00	\$2,598.74	17.015	25.108	74.890
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	\$616.31	\$1,208.40	\$14,951.00	\$13,742.60	4.122	8.082	91.920
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.72</b>	<b>\$5,079.66</b>	<b>\$31,476.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$26,396.34</b>		<b>7.011</b>	<b>16.138</b>	<b>83.862</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493.10</b>	<b>\$7,719.32</b>	<b>\$53,332.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$45,612.68</b>		<b>6.550</b>	<b>14.474</b>	<b>85.526</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	\$923.90	\$1,613.17	\$13,890.00	\$12,276.83	6.652	11.614	88.390

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$923.90</b>	<b>\$1,613.17</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,876.83</b>	<b>5.603</b>	<b>9.783</b>	<b>90.217</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$2,700.00	\$10,800.00	\$8,100.00	8.333	25.000	75.000
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$579.52	\$859.18	\$3,700.00	\$2,840.82	15.663	23.221	76.780
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	\$270.00	\$1,394.07	\$17,000.00	\$15,605.93	1.588	8.200	91.800
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,749.52</b>	<b>\$4,953.25</b>	<b>\$31,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,546.75</b>	<b>5.554</b>	<b>15.725</b>	<b>84.275</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,673.42</b>	<b>\$6,566.42</b>	<b>\$47,990.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,423.58</b>	<b>5.571</b>	<b>13.683</b>	<b>86.317</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	\$150,523.63	\$448,781.89	\$2,002,579.12	1,553,797.23	7.516	22.410	77.590
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$4,583.41	\$12,617.55	\$36,000.00	\$23,382.45	12.732	35.049	64.950
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$7,599.75	\$17,580.82	\$48,000.00	\$30,419.18	15.833	36.627	63.370
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,799.63	\$35,271.01	\$159,623.30	\$124,352.29	7.392	22.096	77.900
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$24,926.72	\$73,379.94	\$319,663.92	\$246,283.98	7.798	22.955	77.040
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$35,500.23	\$108,259.51	\$469,683.00	\$361,423.49	7.558	23.049	76.950
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$1,350.00	\$5,400.00	\$4,050.00	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,383.37</b>	<b>\$697,240.72</b>	<b>\$3,040,949.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,343,708.62</b>	<b>7.740</b>	<b>22.928</b>	<b>77.072</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,214.58	\$2,214.58	\$5,500.00	\$3,285.42	40.265	40.265	59.730
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$107.80	\$14,419.50	\$40,000.00	\$25,580.50	0.270	36.049	63.950
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$120.74	\$832.52	\$20,000.00	\$19,167.48	0.604	4.163	95.840
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$20,437.32	\$57,915.20	\$182,000.00	\$124,084.80	11.229	31.822	68.180
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$184.44	\$550.31	\$19,500.00	\$18,949.69	0.946	2.822	97.180

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$828.39	\$828.39	\$12,000.00	\$11,171.61	6.903	6.903	93.100
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$128.00	\$590.10	\$5,000.00	\$4,409.90	2.560	11.802	88.200
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$477.60	\$10,000.00	\$9,522.40	0.000	4.776	95.220
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,136.98	\$1,740.98	\$30,000.00	\$28,259.02	3.790	5.803	94.200
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$160.23	\$8,000.00	\$7,839.77	0.000	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>\$25,158.25</b>	<b>\$79,729.41</b>	<b>\$333,000.00</b>	<b>\$253,270.59</b>	<b>7.555</b>	<b>23.943</b>	<b>76.057</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	\$2,180.50	\$8,941.50	\$41,000.00	\$32,058.50	5.318	21.809	78.190
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	\$339.00	\$603.00	\$6,000.00	\$5,397.00	5.650	10.050	89.950
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$371.00	\$2,121.00	\$10,000.00	\$7,879.00	3.710	21.210	78.790
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$925.51	\$2,574.45	\$10,000.00	\$7,425.55	9.255	25.745	74.260
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,106.57	\$6,500.00	\$5,393.43	0.000	17.024	82.980
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$637.70	\$1,625.19	\$6,500.00	\$4,874.81	9.811	25.003	75.000
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$200.00	\$1,653.13	\$10,000.00	\$8,346.87	2.000	16.531	83.470
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	\$7,220.49	\$19,000.00	\$11,779.51	8.143	38.003	62.000
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,207.31	\$19,634.12	\$46,320.00	\$26,685.88	9.083	42.388	57.610
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$81.75	\$81.75	\$1,000.00	\$918.25	8.175	8.175	91.830
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$561.25	\$5,000.00	\$4,438.75	0.000	11.225	88.780

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$38.68	\$38.68	\$5,000.00	\$4,961.32	0.774	0.774	99.230
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	\$3,323.50	\$3,603.50	\$26,000.00	\$22,396.50	12.783	13.860	86.140
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>\$13,852.20</b>	<b>\$51,222.63</b>	<b>\$201,220.00</b>	<b>\$149,997.37</b>	<b>6.884</b>	<b>25.456</b>	<b>74.544</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$149,997.37</b>	<b>6.884</b>	<b>25.456</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>\$240,000.00</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>\$240,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,393.82</b>	<b>\$828,192.76</b>	<b>\$3,815,169.34</b>	<b>\$2,986,976.58</b>	<b>7.192</b>	<b>21.708</b>	<b>78.292</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$2,986,976.58</b>	<b>7.192</b>	<b>21.708</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	\$50.82	\$88.37	\$900.00	\$811.63	5.647	9.819	90.180
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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$50.82</b>	<b>\$2,190.48</b>	<b>\$51,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,709.52</b>	<b>0.098</b>	<b>4.221</b>	<b>95.779</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.82</b>	<b>\$2,190.48</b>	<b>\$51,900.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,709.52</b>	<b>0.098</b>	<b>4.221</b>	<b>95.779</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	\$300.00	\$1,200.00	\$900.00	8.333	25.000	75.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$1,500.00	\$6,000.00	\$4,500.00	8.333	25.000	75.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,290.62</b>	<b>\$9,650.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,359.38</b>	<b>6.218</b>	<b>23.737</b>	<b>76.263</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,290.62</b>	<b>\$11,250.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,959.38</b>	<b>5.333</b>	<b>20.361</b>	<b>79.639</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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	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	\$0.00	\$4,639.72	\$59,864.28	\$55,224.56	0.000	7.750	92.250
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$7,331.25	\$29,325.00	\$21,993.75	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.75</b>	<b>\$12,397.26</b>	<b>\$92,811.28</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,414.02</b>	<b>2.633</b>	<b>13.357</b>	<b>86.643</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.75</b>	<b>\$12,397.26</b>	<b>\$93,111.28</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,714.02</b>	<b>2.625</b>	<b>13.314</b>	<b>86.686</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	\$398.40	\$1,595.00	\$1,196.60	8.326	24.978	75.020
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$533.16	\$2,957.00	\$2,423.84	6.418	18.030	81.970
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	\$7,331.25	\$29,325.00	\$21,993.75	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$8,262.81</b>	<b>\$91,531.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,268.69</b>	<b>3.022</b>	<b>9.027</b>	<b>90.973</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$8,262.81</b>	<b>\$91,531.50</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,268.69</b>	<b>3.022</b>	<b>9.027</b>	<b>90.973</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	\$55,087.11	\$238,711.20	\$183,624.09	7.692	23.077	76.920

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$1,265.69	\$3,892.23	\$18,261.41	\$14,369.18	6.931	21.314	78.690
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,813.12	\$8,439.36	\$36,570.56	\$28,131.20	7.692	23.077	76.920
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,317.25	\$15,951.75	\$53,053.00	\$37,101.25	10.023	30.068	69.930
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,758.43</b>	<b>\$83,370.45</b>	<b>\$346,596.17</b>	<b>\$263,225.72</b>	<b>8.009</b>	<b>24.054</b>	<b>75.946</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$263,225.72</b>	<b>8.009</b>	<b>24.054</b>	<b>75.946</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	\$177.08	\$616.37	\$3,500.00	\$2,883.63	5.059	17.611	82.390
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>\$177.08</b>	<b>\$616.37</b>	<b>\$3,500.00</b>	<b>\$2,883.63</b>	<b>5.059</b>	<b>17.611</b>	<b>82.389</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,883.63</b>	<b>5.059</b>	<b>17.611</b>	<b>82.389</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	\$349.47	\$2,000.00	\$1,650.53	5.825	17.474	82.530
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	\$379.31	\$870.00	\$490.69	9.343	43.599	56.400
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	\$60.00	\$60.00	\$780.00	\$720.00	7.692	7.692	92.310
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$165.76	\$1,300.00	\$1,134.24	6.375	12.751	87.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.65</b>	<b>\$954.54</b>	<b>\$14,950.00</b>	<b>\$13,995.46</b>	<b>2.279</b>	<b>6.385</b>	<b>93.615</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,995.46</b>	<b>2.279</b>	<b>6.385</b>	<b>93.615</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$4,800.00	\$7,380.00	\$75,000.00	\$67,620.00	6.400	9.840	90.160

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
<b>Office: 0415 JUVENILE INTAKE</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$7,380.00</b>	<b>\$75,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,620.00</b>	<b>6.400</b>	<b>9.840</b>	<b>90.160</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,076.16</b>	<b>\$92,321.36</b>	<b>\$440,046.17</b>				
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$347,724.81</b>	<b>7.517</b>	<b>20.980</b>	<b>79.020</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
<b>Office: 0416 PROS. ATTORNEY</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,288.00	\$17,902.50	\$41,745.60	\$23,843.10			
		\$0.00	\$40,000.00			\$81,745.60	\$63,843.10	7.692	21.900	78.100
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$452.22	\$1,303.71	\$3,193.54	\$1,889.83			
		\$0.00	\$3,060.00			\$6,253.54	\$4,949.83	7.231	20.848	79.150
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$963.32	\$2,742.66	\$6,395.43	\$3,652.77			
		\$0.00	\$6,128.00			\$12,523.43	\$9,780.77	7.692	21.900	78.100
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$2,707.68	\$10,570.00	\$7,862.32			
		\$0.00	\$10,570.00			\$21,140.00	\$18,432.32	4.321	12.808	87.190
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$2,345.49	\$8,000.00				
		\$0.00	\$0.00				\$5,654.51	9.773	29.319	70.680
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,398.83</b>	<b>\$27,002.04</b>	<b>\$69,904.57</b>	<b>\$42,902.53</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$129,662.57</b>	<b>\$102,660.53</b>	<b>7.249</b>	<b>20.825</b>	<b>79.175</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$19,624.95	\$78,500.00				
		\$0.00	\$0.00				\$58,875.05	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$19,624.95</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,875.05</b>	<b>8.333</b>	<b>25.000</b>	<b>75.000</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$5,682.87	\$20,000.00				
		\$0.00	\$0.00				\$14,317.13	8.333	28.414	71.590
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$5,682.87</b>	<b>\$20,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,317.13</b>	<b>8.333</b>	<b>28.414</b>	<b>71.586</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,607.14</b>	<b>\$52,309.86</b>	<b>\$168,404.57</b>	<b>\$116,094.71</b>			
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$228,162.57</b>	<b>\$175,852.71</b>	<b>7.717</b>	<b>22.927</b>	<b>77.073</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
<b>Office: 0417 PUBLIC DEFENDER</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,556.48	\$13,669.44	\$59,234.24				
		\$0.00	\$0.00				\$45,564.80	7.692	23.077	76.920
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	\$341.24	\$1,034.76	\$5,362.82				
		\$0.00	\$0.00				\$4,328.06	6.363	19.295	80.700
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$2,094.12	\$9,074.69				
		\$0.00	\$0.00				\$6,980.57	7.692	23.076	76.920
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$2,658.48	\$10,635.00				
		\$0.00	\$0.00				\$7,976.52	8.332	24.997	75.000

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$6,481.92</b>	<b>\$19,456.80</b>	<b>\$95,174.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,717.95</b>	<b>6.811</b>	<b>20.443</b>	<b>79.557</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$67.46	\$451.11	\$1,900.00				
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$1,448.89	3.551	23.743	76.260
		\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$451.11</b>	<b>\$2,470.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,018.89</b>	<b>2.731</b>	<b>18.264</b>	<b>81.736</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				
		\$0.00	\$0.00				\$328.10	0.000	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$353.81	\$1,169.86	\$18,000.00				
		\$0.00	\$0.00				\$16,830.14	1.966	6.499	93.500
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$96.94	\$150.65	\$3,600.00				
		\$0.00	\$0.00				\$3,449.35	2.693	4.185	95.820
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$118.83	\$400.00				
		\$0.00	\$0.00				\$281.17	0.000	29.708	70.290
1000- 04173023	INTERNET	\$0.00	\$0.00	\$236.83	\$483.65	\$2,400.00				
		\$0.00	\$0.00				\$1,916.35	9.868	20.152	79.850
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$418.01	\$804.49	\$3,700.00				
		\$0.00	\$0.00				\$2,895.51	11.298	21.743	78.260
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$900.00	\$3,600.00				
		\$0.00	\$0.00				\$2,700.00	8.333	25.000	75.000
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.00	\$1,047.00	\$1,000.00				
		\$0.00	\$0.00				(\$47.00)	2.700	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$182.01	\$1,400.00				
		\$0.00	\$0.00				\$1,217.99	3.548	13.001	87.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$112.14	\$195.02	\$1,800.00				
		\$0.00	\$0.00				\$1,604.98	6.230	10.834	89.170
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594.40</b>	<b>\$5,373.41</b>	<b>\$38,890.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,516.59</b>	<b>4.100</b>	<b>13.817</b>	<b>86.183</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,143.78</b>	<b>\$25,281.32</b>	<b>\$136,534.75</b>				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,253.43</b>	<b>5.965</b>	<b>18.516</b>	<b>81.484</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	\$6,654.97	\$25,077.00	\$18,422.03			
		\$0.00	\$1,302.00			\$26,379.00	\$19,724.03	8.958	25.228	74.770

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$509.14	\$1,918.39	\$1,409.25			
		\$0.00	\$99.60			\$2,017.99	\$1,508.85	8.958	25.230	74.770
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$490.00	\$5,160.00				
		\$0.00	\$0.00				\$4,670.00	0.581	9.496	90.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.77</b>	<b>\$7,654.11</b>	<b>\$32,155.39</b>	<b>\$24,501.28</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,401.60</b>			<b>\$33,556.99</b>	<b>\$25,902.88</b>	<b>7.670</b>	<b>22.809</b>	<b>77.191</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	\$58.78	\$335.00				
		\$0.00	\$0.00				\$276.22	8.773	17.546	82.450
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	\$224.88	\$415.00				
		\$0.00	\$0.00				\$190.12	11.612	54.188	45.810
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>\$283.66</b>	<b>\$6,325.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,041.34</b>	<b>1.227</b>	<b>4.485</b>	<b>95.515</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>\$7,937.77</b>	<b>\$38,980.39</b>	<b>\$31,042.62</b>			
<b>CORONER</b>		<b>\$0.00</b>	<b>\$1,401.60</b>			<b>\$40,381.99</b>	<b>\$32,444.22</b>	<b>6.566</b>	<b>19.657</b>	<b>80.343</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	\$2,948.41	\$8,845.19	\$38,329.20				
		\$0.00	\$0.00				\$29,484.01	7.692	23.077	76.920
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$612.35	\$1,757.71	\$5,400.00				
		\$0.00	\$0.00				\$3,642.29	11.340	32.550	67.450
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$267.34	\$805.60	\$3,345.28				
		\$0.00	\$0.00				\$2,539.68	7.992	24.082	75.920
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$545.51	\$1,624.35	\$6,699.31				
		\$0.00	\$0.00				\$5,074.96	8.143	24.247	75.750
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$2,642.28	\$10,570.00				
		\$0.00	\$0.00				\$7,927.72	8.333	24.998	75.000

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<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>\$5,254.37</b>	<b>\$15,675.13</b>	<b>\$64,343.79</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,668.66</b>	<b>8.166</b>	<b>24.362</b>	<b>75.638</b>	
<b>Group: 05002000 - 05002999 SUPPLIES</b>											
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$36.11	\$58.06	\$300.00	\$241.94	12.037	19.353	80.650	
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	\$195.64	\$401.80	\$1,500.00	\$1,098.20	13.043	26.787	73.210	
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$908.90	\$908.90	\$0.00	(\$908.90)	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>\$1,140.65</b>	<b>\$1,368.76</b>	<b>\$6,600.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,231.24</b>	<b>17.283</b>	<b>20.739</b>	<b>79.261</b>	
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>											
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$500.01	\$2,000.00	\$1,499.99	8.334	25.001	75.000	
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$366.71	\$1,100.13	\$4,500.00	\$3,399.87	8.149	24.447	75.550	
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	\$155.31	\$1,200.00	\$1,044.69	2.773	12.943	87.060	
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>\$566.66</b>	<b>\$1,877.59</b>	<b>\$15,125.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,247.41</b>	<b>3.747</b>	<b>12.414</b>	<b>87.586</b>	
<b>1000 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,961.68</b>	<b>\$18,921.48</b>	<b>\$86,068.79</b>					
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,147.31</b>	<b>8.089</b>	<b>21.984</b>	<b>78.016</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>							

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<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	\$7,219.20	\$31,283.00	\$24,063.80	7.692	23.077	76.920	
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$155.29	\$486.47	\$2,393.16	\$1,906.69	6.489	20.328	79.670	
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$1,105.98	\$4,792.59	\$3,686.61	7.692	23.077	76.920	
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$2,642.28	\$10,570.00	\$7,927.72	8.333	24.998	75.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,811.11</b>	<b>\$11,453.93</b>	<b>\$49,038.75</b>	<b>\$37,584.82</b>	<b>7.772</b>	<b>23.357</b>	<b>76.643</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,584.82</b>	<b>7.772</b>	<b>23.357</b>	<b>76.643</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	\$330.55	\$1,525.00	\$1,194.45	7.771	21.675	78.320	
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>\$330.55</b>	<b>\$4,430.00</b>	<b>\$4,099.45</b>	<b>2.675</b>	<b>7.462</b>	<b>92.538</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,099.45</b>	<b>2.675</b>	<b>7.462</b>	<b>92.538</b>	
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,929.62</b>	<b>\$11,784.48</b>	<b>\$56,168.75</b>	<b>\$44,384.27</b>	<b>6.996</b>	<b>20.980</b>	<b>79.020</b>	
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,384.27</b>	<b>6.996</b>	<b>20.980</b>	<b>79.020</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>\$0.00</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>\$0.00</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 Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$2,137.50	\$8,550.00	\$6,412.50	8.333	25.000	75.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$530.00			\$530.00	\$530.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$2,137.50</b>	<b>\$128,550.00</b>	<b>\$126,412.50</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$630.00</b>			<b>\$129,180.00</b>	<b>\$127,042.50</b>	<b>0.552</b>	<b>1.655</b>	<b>98.345</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$2,137.50</b>	<b>\$128,550.00</b>	<b>\$126,412.50</b>	<b>0.550</b>	<b>1.651</b>	<b>98.349</b>
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$930.00</b>			<b>\$129,480.00</b>	<b>\$127,342.50</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)	(\$78,450.51)	\$0.00	\$0.00	\$313,802.00	\$235,351.49	8.333	25.000	75.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$78,450.51	\$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	(\$28,540.55)	\$206,446.36)	\$0.00	\$0.00	\$1,943,635.00	1,737,188.64	1.468	10.622	89.380
		\$0.00	\$0.00	\$28,540.55	\$206,446.36					
<b>Group Totals:</b>		<b>(\$54,690.72)</b>	<b>(\$284,896.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>	<b>\$1,972,540.13</b>	<b>2.423</b>	<b>12.620</b>	<b>87.380</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,690.72</b>	<b>\$284,896.87</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
		\$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>0.000</b>	<b>0.000</b>	<b>100.000</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>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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>		\$0.00	(\$2,210,000.00)	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00		\$2,210,000.00		(\$2,210,000.00)	0.000	0.000	100.000
<b>1000 8888 Office Totals:</b>		(\$54,690.72)	(\$2,494,896.87)	\$0.00	\$0.00	\$2,257,437.00				
<b>TRANSFER TO OTHER FUNDS</b>		\$0.00	\$0.00	\$54,690.72	\$2,494,896.87		(\$237,459.87)	2.423	110.519	-10.519
<b>1000 Fund Totals:</b>		(\$54,690.72)	(\$2,494,896.87)	\$684,123.35	\$1,974,087.67	\$11,704,168.41	\$7,235,183.87			
<b>COUNTY GENERAL FUND</b>		\$2,500.00	\$230,546.66	\$738,814.07	\$4,468,984.54	\$11,934,715.07	\$7,465,730.53	6.190	37.445	62.555
<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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00	\$0.00	\$1,087.88	\$3,263.64	\$1,000.00	(\$2,263.64)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00	\$0.00	\$756.87	\$2,270.61	\$5,000.00	\$2,729.39	15.137	45.412	54.590
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,844.75	\$5,534.25	\$7,000.00				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$1,465.75	26.354	79.061	20.939
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097 REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1002- 01183100 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	\$100.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
<b>1002 0118 Office Totals:</b>		\$0.00	\$0.00	\$1,844.75	\$5,534.25	\$7,100.00				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		\$0.00	\$0.00				\$1,565.75	25.982	77.947	22.053
<b>1002 Fund Totals:</b>		\$0.00	\$0.00	\$1,844.75	\$5,534.25	\$7,100.00				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		\$0.00	\$0.00				\$1,565.75	25.982	77.947	22.053
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$1,650.66	\$1,650.66	\$24,000.00	\$22,349.34	6.878	6.878	93.120
1004- 04182006 CLOTHING/UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182008 TIRES/TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1004- 04182100 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,650.66	\$1,650.66	\$24,200.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$22,549.34	6.821	6.821	93.179
<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	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1004 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.66</b>	<b>\$1,650.66</b>	<b>\$24,200.00</b>				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$22,549.34	6.821	6.821	93.179
<b>1004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.66</b>	<b>\$1,650.66</b>	<b>\$24,200.00</b>				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$22,549.34	6.821	6.821	93.179
<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				
CAPITAL OUTLAY		\$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				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
CORONA VIRUS RELIEF FUND		\$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: 0100100 - 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			
PERSONAL SERVICES		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
<b>1006 0100 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>			
COUNTY JUDGE		\$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>										

# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000
1006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$22.43			\$22.43	\$22.43	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>\$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>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			
		\$0.00	\$1,050.00			\$1,050.00	\$1,050.00	0.000	0.000	100.000
1006- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.31			\$80.31	\$80.31	0.000	0.000	100.000
1006- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$160.86			\$160.86	\$160.86	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>\$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>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			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01041006	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- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$49.24			\$49.24	\$49.24	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>\$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>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			
		\$0.00	\$875.00			\$875.00	\$875.00	0.000	0.000	100.000
1006- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$66.92			\$66.92	\$66.92	0.000	0.000	100.000
1006- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$134.05			\$134.05	\$134.05	0.000	0.000	100.000

# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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</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>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	0.000	0.000	100.000
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 01081006	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- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.62			\$53.62	\$53.62			
<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</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>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	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	0.000	100.000
		\$0.00	\$10,000.00			\$10,000.00	\$0.00			
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00			
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$6,021.51	\$0.00	(\$6,021.51)	0.000	0.000	100.000
		\$0.00	\$6,021.51			\$6,021.51	\$0.00			
1006- 01113104	GRANTS-IN-AID/TOWN OF DELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$53,068.50	\$53,068.50			\$53,068.50	\$53,068.50			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,021.51</b>	<b>\$0.00</b>	<b>(\$16,021.51)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$53,068.50</b>	<b>\$144,090.01</b>			<b>\$144,090.01</b>	<b>\$128,068.50</b>	<b>0.000</b>	<b>11.119</b>	<b>88.881</b>
<b>1006 0111</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,021.51</b>	<b>\$0.00</b>	<b>(\$16,021.51)</b>			
<b>OTHER COUNTY</b>		<b>\$53,068.50</b>	<b>\$144,090.01</b>			<b>\$144,090.01</b>	<b>\$128,068.50</b>	<b>0.000</b>	<b>11.119</b>	<b>88.881</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	0.000	0.000	100.000
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 01131006	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- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.62			\$53.62	\$53.62			
<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</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>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>

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 0200100 - 0200199 PERSONAL SERVICES</b>										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$2,275.00			\$2,275.00	\$2,100.00	7.692	7.692	92.310
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$13.39	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$174.00			\$174.00	\$160.61	7.695	7.695	92.300
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$26.81	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$348.53			\$348.53	\$321.72	7.692	7.692	92.310
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,582.33</b>	<b>7.693</b>	<b>7.693</b>	<b>92.307</b>
<b>1006 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,582.33</b>	<b>7.693</b>	<b>7.693</b>	<b>92.307</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 0400100 - 0400199 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>SHERIFF</b>		<b>\$650,000.00</b>	<b>\$652,797.48</b>			<b>\$652,797.48</b>	<b>\$652,797.48</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 - 0415199 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>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 - 0416199 PERSONAL SERVICES</b>										

# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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
<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			
		\$0.00	\$7,875.00			\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$602.42			\$602.42	\$602.42	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,206.45			\$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			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04191006	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- 04191007	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 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	\$175.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$175.00			\$175.00	\$0.00	0.000	0.000	100.000
1006- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$13.39	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$13.39			\$13.39	\$0.00	0.000	0.000	100.000
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$26.81	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$26.81			\$26.81	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT 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>\$215.20</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1006 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>(\$215.20)</b>			
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<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	0.000	0.000	100.000
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 05011007	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>\$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</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>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	0.000	0.000	100.000
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 07001007	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>\$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</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 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	0.000	0.000	100.000
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 08001007	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>\$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</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>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>										

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	0.000	0.000	100.000
		\$0.00	\$700.00			\$700.00	\$700.00			
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.52			\$53.52	\$53.52			
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$294.91			\$294.91	\$294.91			
<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	0.000	0.000	100.000
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00			
<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>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>1006 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$101,048.43</b>			<b>\$101,048.43</b>	<b>\$101,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.40</b>	<b>\$16,451.91</b>	<b>\$0.00</b>	<b>(\$16,451.91)</b>			
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>\$703,068.50</b>	<b>\$916,676.02</b>			<b>\$916,676.02</b>	<b>\$900,224.11</b>	<b>0.047</b>	<b>1.795</b>	<b>98.205</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	\$68,363.52	\$204,798.81	\$1,018,063.80	\$813,264.99	6.696	20.060	79.940
		\$0.00	\$2,862.00			1,020,925.80	\$816,126.99			
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$818.49	\$1,213.64	\$1,500.00	\$286.36	54.566	80.909	19.090
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,135.92	\$15,511.63	\$77,996.63	\$62,485.00	6.566	19.832	80.170
		\$0.00	\$218.94			\$78,215.57	\$62,703.94			
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,598.77	\$31,561.40	\$157,135.97	\$125,574.57	6.726	20.030	79.970
		\$0.00	\$438.45			\$157,574.42	\$126,013.02			
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$17,773.03	\$55,031.47	\$259,114.00	\$204,082.53	6.859	21.238	78.760
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,168.70	\$14,787.28	\$35,500.00	\$20,712.72	8.926	41.654	58.350
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,858.43</b>	<b>\$322,904.23</b>	<b>\$1,550,410.40</b>	<b>\$1,227,506.17</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$3,519.39</b>			<b>\$1,553,929.79</b>	<b>\$1,231,025.56</b>	<b>6.812</b>	<b>20.780</b>	<b>79.220</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,087.75	\$4,219.46	\$28,000.00	\$23,780.54	7.456	15.070	84.930
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,074.85	\$22,380.60	\$85,000.00	\$62,619.40	17.735	26.330	73.670
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$2,497.30	\$5,440.69	\$40,000.00	\$34,559.31	6.243	13.602	86.400
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$92.65	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$687.09	\$1,162.96	\$25,000.00	\$23,837.04	2.748	4.652	95.350
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	\$2,048.10	\$2,048.10	\$200,000.00	\$197,951.90	1.024	1.024	98.980
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$11,676.31	\$100,000.00	\$88,323.69	0.000	11.676	88.320
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$78,773.22	\$86,780.96	\$250,000.00	\$163,219.04	31.509	34.712	65.290
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	\$14,181.35	\$23,487.84	\$100,000.00	\$76,512.16	14.181	23.488	76.510
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>\$115,442.31</b>	<b>\$157,501.05</b>	<b>\$1,214,260.00</b>	<b>\$1,056,758.95</b>	<b>9.507</b>	<b>12.971</b>	<b>87.029</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	\$66.90	\$194.91	\$1,400.00	\$1,205.09	4.779	13.922	86.080
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	\$460.12	\$1,288.27	\$7,700.00	\$6,411.73	5.976	16.731	83.270
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

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$710.21	\$3,314.32	\$9,600.00	\$6,285.68	7.398	34.524	65.480
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,812.59	\$13,125.43	\$30,000.00	\$16,874.57	9.375	43.751	56.250
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
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$760.40	\$1,600.03	\$7,200.00	\$5,599.97	10.561	22.223	77.780
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	\$10,881.94	\$37,603.24	\$196,867.00	\$159,263.76	5.528	19.101	80.900
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$425.00	\$5,000.00	\$4,575.00	0.000	8.500	91.500
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$41.80	\$41.80	\$479.00	\$437.20	8.727	8.727	91.270
2000- 02003177	SIGNS	\$0.00	\$0.00	\$2,962.52	\$2,962.52	\$5,000.00	\$2,037.48	59.250	59.250	40.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,696.48</b>	<b>\$68,214.00</b>	<b>\$363,346.00</b>	<b>\$295,132.00</b>	<b>5.146</b>	<b>18.774</b>	<b>81.226</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	\$4,591.89	\$11,238.53	\$49,231.00	\$37,992.47	9.327	22.828	77.170
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$432.23	\$1,018.79	\$8,244.00	\$7,225.21	5.243	12.358	87.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.12</b>	<b>\$12,257.32</b>	<b>\$57,475.00</b>	<b>\$45,217.68</b>	<b>8.741</b>	<b>21.326</b>	<b>78.674</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02009000 - 02009999 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>							

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</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
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$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>(\$500,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$245,021.34</b>	<b>\$560,876.60</b>	<b>\$3,418,080.02</b>	<b>\$2,357,203.42</b>			
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$3,519.39</b>			<b>\$1,060,876.60</b>	<b>\$3,421,599.41</b>	<b>7.161</b>	<b>31.005</b>	<b>68.995</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$245,021.34</b>	<b>\$560,876.60</b>	<b>\$3,418,080.02</b>	<b>\$2,357,203.42</b>			
<b>COUNTY ROAD FUND</b>		<b>\$0.00</b>	<b>\$3,519.39</b>			<b>\$1,060,876.60</b>	<b>\$3,421,599.41</b>	<b>7.161</b>	<b>31.005</b>	<b>68.995</b>
<b>Fund: 2001 COUNTY ROAD CD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY ROAD CD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</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	\$12,604.07	\$43,130.50	\$143,000.00	\$99,869.50	8.814	30.161	69.840
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,604.07</b>	<b>\$43,130.50</b>	<b>\$143,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$99,869.50</b>	<b>8.814</b>	<b>30.161</b>	<b>69.839</b>	
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,604.07</b>	<b>\$43,130.50</b>	<b>\$143,000.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$99,869.50</b>	<b>8.814</b>	<b>30.161</b>	<b>69.839</b>	
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,604.07</b>	<b>\$43,130.50</b>	<b>\$143,000.00</b>				
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$99,869.50</b>	<b>8.814</b>	<b>30.161</b>	<b>69.839</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	\$0.00	\$49.53	\$450.00	\$400.47	0.000	11.007	88.990
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</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	\$0.00	\$9,478.21	\$12,000.00	\$2,521.79	0.000	78.985	21.010
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$220.28	\$688.02	\$2,650.00	\$1,961.98	8.312	25.963	74.040
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	\$223.60	\$266.86	\$500.00	\$233.14	44.720	53.372	46.630
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>\$443.88</b>	<b>\$10,433.09</b>	<b>\$15,465.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,031.91</b>	<b>2.870</b>	<b>67.463</b>	<b>32.537</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>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,430.28</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.88</b>	<b>\$10,809.62</b>	<b>\$102,345.28</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,535.66</b>	<b>0.434</b>	<b>10.562</b>	<b>89.438</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.88</b>	<b>\$10,809.62</b>	<b>\$102,345.28</b>				
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,535.66</b>	<b>0.434</b>	<b>10.562</b>	<b>89.438</b>
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$119.90	\$669.74	\$9,000.00	\$8,330.26	1.332	7.442	92.560
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000



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Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 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	\$617.06	\$1,712.73	\$9,000.00	\$7,287.27	6.856	19.030	80.970
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35.35	\$100.00	\$64.65	0.000	35.350	64.650
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$1,748.08</b>	<b>\$9,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,351.92</b>	<b>6.781</b>	<b>19.210</b>	<b>80.790</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>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>3002 0404</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$1,748.08</b>	<b>\$11,100.00</b>				
<b>COURT AUTO ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,351.92</b>	<b>5.559</b>	<b>15.748</b>	<b>84.252</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$1,748.08</b>	<b>\$11,100.00</b>				
<b>COURT AUTO FUND ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,351.92</b>	<b>5.559</b>	<b>15.748</b>	<b>84.252</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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 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

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	OTHER MISCELLANEOUS	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>										
3004- 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	EQUIPMENT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>				
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3005- 01012002		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SOFTWARE EXPENSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TELEPHONE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	POSTAGE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	METRO CONNECTION INTERNET	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00				
	TRAVEL	\$0.00	\$0.00				\$1,300.00	0.000	0.000	100.000
3005- 01013080		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3005- 01013100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SERVICE CONTRACTS	\$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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 0101</b>	<b>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>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3005</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># 44-CO CLK AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>										
<b>Office: 0102 COUNTY RECORDER (25%)</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<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	\$774.85	\$2,055.83	\$9,000.00	\$6,944.17	8.609	22.843	77.160
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$1,732.77	\$9,300.00	\$7,567.23	6.635	18.632	81.370
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$113.82	\$150.78	\$3,000.00	\$2,849.22	3.794	5.026	94.970
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	\$5,019.37	\$6,643.23	\$35,000.00	\$28,356.77	14.341	18.981	81.020
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,525.09</b>	<b>\$10,582.61</b>	<b>\$66,800.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,217.39</b>	<b>9.768</b>	<b>15.842</b>	<b>84.158</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>\$6,525.09</b>	<b>\$10,615.75</b>	<b>\$87,800.00</b>				
	<b>COUNTY RECORDER (25%)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,184.25</b>	<b>7.432</b>	<b>12.091</b>	<b>87.909</b>

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,525.09</b>	<b>\$10,615.75</b>	<b>\$87,800.00</b>				
	<b>#37-BLY CC RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,184.25</b>	<b>7.432</b>	<b>12.091</b>	<b>87.909</b>
<b>Fund: 3008 COUNTY LIBRARY FUND</b>										
<b>Office: 0600 COUNTY LIBRARY</b>										
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
	3008- 06009999	\$0.00	\$0.00	\$85,465.82	\$85,465.82	\$0.00	(\$85,465.82)			
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$722,829.09	10.574	10.574	89.430
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,465.82</b>	<b>\$85,465.82</b>	<b>\$0.00</b>	<b>(\$85,465.82)</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$722,829.09</b>	<b>10.574</b>	<b>10.574</b>	<b>89.426</b>
<b>3008 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,465.82</b>	<b>\$85,465.82</b>	<b>\$0.00</b>	<b>(\$85,465.82)</b>			
	<b>COUNTY LIBRARY</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$722,829.09</b>	<b>10.574</b>	<b>10.574</b>	<b>89.426</b>
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,465.82</b>	<b>\$85,465.82</b>	<b>\$0.00</b>	<b>(\$85,465.82)</b>			
	<b>COUNTY LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$722,829.09</b>	<b>10.574</b>	<b>10.574</b>	<b>89.426</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>										
<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>										
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
	3009- 07001001	\$0.00	\$0.00	\$23,899.94	\$65,292.25	\$316,305.60	\$251,013.35			
	SALARIES, FULL-TIME	\$0.00	\$1,104.00			\$317,409.60	\$252,117.35	7.530	20.570	79.430
	3009- 07001002	\$0.00	\$0.00	\$1,325.22	\$3,975.66	\$17,227.86				
	SALARIES, PART-TIME	\$0.00	\$0.00				\$13,252.20	7.692	23.077	76.920
	3009- 07001004	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	CONTRACT LABOR	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
	3009- 07001005	\$0.00	\$0.00	\$3,084.13	\$8,584.12	\$40,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$31,415.88	7.710	21.460	78.540
	3009- 07001006	\$0.00	\$0.00	\$2,052.34	\$5,728.51	\$28,575.31	\$22,846.80			
	SOCIAL SECURITY	\$0.00	\$84.45			\$28,659.76	\$22,931.25	7.161	19.988	80.010
	3009- 07001007	\$0.00	\$0.00	\$4,143.78	\$11,327.71	\$54,586.02	\$43,258.31			
	RETIREMENT	\$0.00	\$169.14			\$54,755.16	\$43,427.45	7.568	20.688	79.310
	3009- 07001009	\$0.00	\$0.00	\$6,202.24	\$18,053.34	\$77,247.00				
	INSURANCE	\$0.00	\$0.00				\$59,193.66	8.029	23.371	76.630
	3009- 07001010	\$0.00	\$0.00	\$1,049.30	\$4,896.74	\$15,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$10,103.26	6.995	32.645	67.360
	3009- 07001011	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	UNEMPLOYMENT INSURANCE	\$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>\$41,756.95</b>	<b>\$117,858.33</b>	<b>\$573,941.79</b>	<b>\$456,083.46</b>			
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,357.59</b>			<b>\$575,299.38</b>	<b>\$457,441.05</b>	<b>7.258</b>	<b>20.486</b>	<b>79.514</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
	3009- 07002001	\$0.00	\$0.00	\$114.12	\$478.97	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$3,021.03	3.261	13.685	86.320
	3009- 07002002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	3009- 07002006	\$0.00	\$0.00	\$1,206.80	\$2,646.45	\$15,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				\$12,353.55	8.045	17.643	82.360
	3009- 07002007	\$0.00	\$0.00	\$18,169.90	\$41,743.66	\$130,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$88,256.34	13.977	32.111	67.890
	3009- 07002008	\$0.00	\$0.00	\$1,683.15	\$1,905.26	\$10,000.00				
	TIRES/TUBES	\$0.00	\$0.00				\$8,094.74	16.832	19.053	80.950
	3009- 07002009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$446.78	\$915.11	\$9,000.00	\$8,084.89	4.964	10.168	89.830
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$80,000.00	\$67,500.00	15.625	15.625	84.380
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,981.68	\$17,170.81	\$120,000.00	\$102,829.19	3.318	14.309	85.690
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,102.43</b>	<b>\$77,407.68</b>	<b>\$371,000.00</b>	<b>\$293,592.32</b>	<b>10.270</b>	<b>20.865</b>	<b>79.135</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$7,039.16	\$23,317.79	\$120,000.00	\$96,682.21	5.866	19.431	80.570
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$250.20	\$1,000.00	\$749.80	8.340	25.020	74.980
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	\$677.35	\$1,898.86	\$8,000.00	\$6,101.14	8.467	23.736	76.260
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	\$8,420.25	\$8,420.25	\$80,000.00	\$71,579.75	10.525	10.525	89.470
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	\$1,550.50	\$8,000.00	\$6,449.50	4.153	19.381	80.620
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	\$523.00	\$1,120.96	\$9,000.00	\$7,879.04	5.811	12.455	87.540
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	\$41,833.27	\$109,112.40	\$390,000.00	\$280,887.60	10.726	27.978	72.020
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	\$125.00	\$125.00	\$2,000.00	\$1,875.00	6.250	6.250	93.750

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Fund: 1000 - 4802

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$132.42	\$600.00	\$467.58	7.357	22.070	77.930
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,077.82</b>	<b>\$153,836.86</b>	<b>\$642,600.00</b>	<b>\$488,763.14</b>	<b>9.194</b>	<b>23.940</b>	<b>76.060</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$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>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,659.83	\$73,979.49	\$280,000.00	\$206,020.51	8.807	26.421	73.580
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,993.17	\$8,979.51	\$50,000.00	\$41,020.49	5.986	17.959	82.040
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,653.00</b>	<b>\$82,959.00</b>	<b>\$330,000.00</b>	<b>\$247,041.00</b>	<b>8.380</b>	<b>25.139</b>	<b>74.861</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07009000 - 07009990 MISCELLANEOUS 9000</b>										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>							

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2022

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Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	0.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	\$500,000.00				
<b>TRANSFERS</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00		\$0.00	100.000	100.000	0.000
<b>3009 0700 Office Totals:</b>	<b>COUNTY LANDFILL/SANITATION</b>	(\$500,000.00)	(\$500,000.00)	\$166,590.20	\$432,061.87	\$2,777,541.79	\$1,845,479.92			
		\$0.00	\$1,357.59	\$666,590.20	\$932,061.87	\$2,778,899.38	\$1,846,837.51	23.988	33.541	66.459
<b>3009 Fund Totals:</b>	<b>COUNTY SOLID WASTE FUND</b>	(\$500,000.00)	(\$500,000.00)	\$166,590.20	\$432,061.87	\$2,777,541.79	\$1,845,479.92			
		\$0.00	\$1,357.59	\$666,590.20	\$932,061.87	\$2,778,899.38	\$1,846,837.51	23.988	33.541	66.459
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$16,318.17	\$48,954.51	\$195,818.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$146,863.49	8.333	25.000	75.000
<b>3011 0117 Office Totals:</b>	<b>COUNTY PROPERTY REAPPRAISAL</b>	\$0.00	\$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
		\$0.00	\$0.00							
<b>3011 Fund Totals:</b>	<b>COUNTY PROPERTY REAPPRAISAL</b>	\$0.00	\$0.00	\$16,318.17	\$48,954.51	\$195,818.00	\$146,863.49	8.333	25.000	75.000
		\$0.00	\$0.00							
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.710
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$68.59	\$200.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$131.41	0.000	34.295	65.705
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
<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>	\$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>3012 0102 Office Totals:</b>	<b>CIRCUIT CLERK</b>	\$0.00	\$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
		\$0.00	\$0.00							
<b>3012 Fund Totals:</b>	<b>CIRCUIT CLK CHILD SUPPORT</b>	\$0.00	\$0.00	\$0.00	\$68.59	\$600.00	\$531.41	0.000	11.432	88.568
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020	REPAIR/MAINT BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$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	\$134.72	\$134.72	\$4,500.00	\$4,365.28	2.994	2.994	97.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.72</b>	<b>\$134.72</b>	<b>\$7,350.00</b>	<b>\$7,215.28</b>	<b>1.833</b>	<b>1.833</b>	<b>98.167</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	(\$5,000.00)	(\$21,000.00)	\$0.00	\$0.00	\$40,000.00	\$19,000.00	12.500	52.500	47.500
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$21,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$19,000.00</b>	<b>12.500</b>	<b>52.500</b>	<b>47.500</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$21,000.00</b>					
<b>3014 0400 Office Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$21,000.00)</b>	<b>\$134.72</b>	<b>\$134.72</b>	<b>\$70,150.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134.72</b>	<b>\$21,134.72</b>	<b>\$49,015.28</b>	<b>7.320</b>	<b>30.128</b>	<b>69.872</b>	
<b>3014 Fund Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$21,000.00)</b>	<b>\$134.72</b>	<b>\$134.72</b>	<b>\$70,150.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134.72</b>	<b>\$21,134.72</b>	<b>\$49,015.28</b>	<b>7.320</b>	<b>30.128</b>	<b>69.872</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	\$1,116.28	\$1,116.28	\$3,000.00	\$1,883.72	37.209	37.209	62.790
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116.28</b>	<b>\$1,116.28</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>\$1,116.28</b>	<b>\$1,116.28</b>	<b>\$3,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116.28</b>	<b>\$1,116.28</b>	<b>\$1,883.72</b>	<b>37.209</b>	<b>37.209</b>	<b>62.791</b>	

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3015</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116.28</b>	<b>\$1,116.28</b>	<b>\$3,000.00</b>				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$1,883.72	37.209	37.209	62.791
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04343000 - 04343999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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: 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	(\$8,413.69)	(\$27,137.04)	\$0.00	\$0.00	\$59,000.00	\$31,862.96	14.260	45.995	54.010
<b>Group Totals:</b>		<b>(\$8,413.69)</b>	<b>(\$27,137.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,413.69</b>	<b>\$27,137.04</b>		<b>\$35,612.96</b>	<b>13.408</b>	<b>43.246</b>	<b>56.754</b>
<b>3017 0434 Office Totals:</b>		<b>(\$8,413.69)</b>	<b>(\$27,137.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>				
<b>MS CO CTR ACT 1188</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,413.69</b>	<b>\$27,137.04</b>		<b>\$35,612.96</b>	<b>13.408</b>	<b>43.246</b>	<b>56.754</b>
<b>3017 Fund Totals:</b>		<b>(\$8,413.69)</b>	<b>(\$27,137.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>				
<b>#123 MSCO DET CTR ACT 1188</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,413.69</b>	<b>\$27,137.04</b>		<b>\$35,612.96</b>	<b>13.408</b>	<b>43.246</b>	<b>56.754</b>
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</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>3019 0505 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>ACT 122 BOATING SAFETY</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>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>ACT 122 BOATING SAFETY</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>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	\$14,228.00	\$55,120.00	\$40,892.00			
		\$0.00	\$2,262.00			\$57,382.00	\$43,154.00	8.703	24.795	75.200
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$379.65	\$1,081.26	\$4,216.68	\$3,135.42			
		\$0.00	\$173.04			\$4,389.72	\$3,308.46	8.649	24.632	75.370
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$765.07	\$2,179.70	\$8,444.38	\$6,264.68			
		\$0.00	\$346.53			\$8,790.91	\$6,611.21	8.703	24.795	75.210
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.81	\$857.83	\$8,214.00	\$7,356.17	0.740	10.444	89.560
		\$0.00	\$0.00							



# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$0.00	\$26,373.00	\$0.00	(\$26,373.00)	0.000	0.000	100.000
		\$0.00	\$26,373.00			\$26,373.00	\$0.00			
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$35,602.07)	(\$83,970.31)	\$0.00	\$0.00	\$250,014.89	\$166,044.58	14.240	33.586	66.410
		\$0.00	\$0.00	\$35,602.07	\$83,970.31					
<b>Group Totals:</b>		<b>(\$35,602.07)</b>	<b>(\$83,970.31)</b>	<b>\$0.00</b>	<b>\$26,373.00</b>	<b>\$350,014.89</b>	<b>\$239,671.58</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$26,373.00</b>	<b>\$35,602.07</b>	<b>\$110,343.31</b>	<b>\$376,387.89</b>	<b>\$266,044.58</b>	<b>9.459</b>	<b>29.316</b>	<b>70.684</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$961.35	\$961.35	\$4,000.00	\$3,038.65	24.034	24.034	75.970
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961.35</b>	<b>\$961.35</b>	<b>\$4,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,038.65</b>	<b>24.034</b>	<b>24.034</b>	<b>75.966</b>
<b>3020 0501 Office Totals:</b>		<b>(\$35,602.07)</b>	<b>(\$83,970.31)</b>	<b>\$20,719.97</b>	<b>\$68,329.54</b>	<b>\$546,429.95</b>	<b>\$394,130.10</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$29,154.57</b>	<b>\$56,322.04</b>	<b>\$152,299.85</b>	<b>\$575,584.52</b>	<b>\$423,284.67</b>	<b>9.785</b>	<b>26.460</b>	<b>73.540</b>
<b>3020 Fund Totals:</b>		<b>(\$35,602.07)</b>	<b>(\$83,970.31)</b>	<b>\$20,719.97</b>	<b>\$68,329.54</b>	<b>\$546,429.95</b>	<b>\$394,130.10</b>			
<b>EMERGENCY 911 FUND</b>		<b>\$0.00</b>	<b>\$29,154.57</b>	<b>\$56,322.04</b>	<b>\$152,299.85</b>	<b>\$575,584.52</b>	<b>\$423,284.67</b>	<b>9.785</b>	<b>26.460</b>	<b>73.540</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	\$107.13	\$107.13	\$400.00	\$292.87	26.783	26.783	73.220
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$107.13</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$292.87</b>	<b>26.782</b>	<b>26.782</b>	<b>73.218</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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$107.13</b>	<b>\$800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$692.87</b>	<b>13.391</b>	<b>13.391</b>	<b>86.609</b>
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$107.13</b>	<b>\$800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$692.87</b>	<b>13.391</b>	<b>13.391</b>	<b>86.609</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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$189.20	\$536.03	\$3,500.00	\$2,963.97	5.406	15.315	84.680
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$342.55	\$1,000.00	\$657.45	0.000	34.255	65.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.20</b>	<b>\$878.58</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,871.42</b>	<b>2.803</b>	<b>13.016</b>	<b>86.984</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$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	\$179.46	\$342.23	\$2,900.00	\$2,557.77	6.188	11.801	88.200
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	\$189.00	\$327.18	\$5,000.00	\$4,672.82	3.780	6.544	93.460
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	\$27.37	\$102.50	\$2,500.00	\$2,397.50	1.095	4.100	95.900
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.83</b>	<b>\$6,896.91</b>	<b>\$22,700.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,803.09</b>	<b>1.744</b>	<b>30.383</b>	<b>69.617</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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<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>\$585.03</b>	<b>\$7,775.49</b>	<b>\$29,450.00</b>					
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,674.51</b>	<b>1.987</b>	<b>26.402</b>	<b>73.598</b>	
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.03</b>	<b>\$7,775.49</b>	<b>\$29,450.00</b>					
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,674.51</b>	<b>1.987</b>	<b>26.402</b>	<b>73.598</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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>						

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Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0200 COUNTY ROADS</b>						
<b>Group: 0200100 - 0200199 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: 0400100 - 0400199 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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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				\$0.00	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>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>0.000</b>	<b>0.000</b>	<b>100.000</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>0.000</b>	<b>0.000</b>	<b>100.000</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 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$269,704.72	\$269,704.72	\$0.00	\$269,704.72)			
		\$0.00	3,235,844.42			3,235,844.42	2,966,139.70	8.335	8.335	91.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,704.72</b>	<b>\$269,704.72</b>	<b>\$0.00</b>	<b>(\$269,704.72)</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,966,139.70</b>	<b>8.335</b>	<b>8.335</b>	<b>91.665</b>
<b>3400 0302 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,704.72</b>	<b>\$269,704.72</b>	<b>\$0.00</b>	<b>(\$269,704.72)</b>			
<b>COUNTY HOSPITAL</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,966,139.70</b>	<b>8.335</b>	<b>8.335</b>	<b>91.665</b>
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,704.72</b>	<b>\$269,704.72</b>	<b>\$0.00</b>	<b>(\$269,704.72)</b>			
<b>COUNTY HOSPITAL FUND</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,966,139.70</b>	<b>8.335</b>	<b>8.335</b>	<b>91.665</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	\$26,726.29	\$79,513.72	\$339,345.50	\$259,831.78			
		\$0.00	\$1,083.00			\$340,428.50	\$260,914.78	7.851	23.357	76.640

# Mississippi 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$1,991.82	\$5,987.07	\$25,959.93	\$19,972.86			
		\$0.00	\$82.86			\$26,042.79	\$20,055.72	7.648	22.989	77.010
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,025.06	\$8,926.85	\$38,001.92	\$29,075.07			
		\$0.00	\$165.93			\$38,167.85	\$29,241.00	7.926	23.388	76.610
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,468.12	\$13,737.28	\$57,194.00	\$43,456.72	7.812	24.019	75.980
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$652.23	\$3,043.74	\$6,200.00	\$3,156.26	10.520	49.093	50.910
		\$0.00	\$0.00							
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,863.52</b>	<b>\$111,208.66</b>	<b>\$466,701.35</b>	<b>\$355,492.69</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,331.79</b>			<b>\$468,033.14</b>	<b>\$356,824.48</b>	<b>7.876</b>	<b>23.761</b>	<b>76.239</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$102.70	\$201.64	\$2,000.00	\$1,798.36	5.135	10.082	89.920
		\$0.00	\$0.00							
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$8,037.64	\$14,304.77	\$90,000.00	\$75,695.23	8.931	15.894	84.110
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,214.90	\$3,820.28	\$12,000.00	\$8,179.72	10.124	31.836	68.160
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$55.25	\$55.25	\$500.00	\$444.75	11.050	11.050	88.950
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$587.72	\$587.72	\$4,000.00	\$3,412.28	14.693	14.693	85.310
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,998.21</b>	<b>\$18,969.66</b>	<b>\$112,500.00</b>	<b>\$93,530.34</b>	<b>8.887</b>	<b>16.862</b>	<b>83.138</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
		\$0.00	\$0.00							
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$70.00	\$70.00	\$3,210.00	\$3,140.00	2.181	2.181	97.820
		\$0.00	\$0.00							
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$684.87	\$2,012.37	\$7,900.00	\$5,887.63	8.669	25.473	74.530
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$625.22	\$2,917.69	\$7,000.00	\$4,082.31	8.932	41.681	58.320
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$2,987.12	\$7,308.15	\$22,000.00	\$14,691.85	13.578	33.219	66.780
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$10,000.00	0.000	16.667	83.330
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$20.91	\$20.91	\$2,000.00	\$1,979.09	1.046	1.046	98.950
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$526.36	\$1,435.89	\$10,000.00	\$8,564.11	5.264	14.359	85.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,914.48</b>	<b>\$15,765.01</b>	<b>\$67,190.00</b>	<b>\$51,424.99</b>	<b>7.314</b>	<b>23.463</b>	<b>76.537</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,776.21</b>	<b>\$145,943.33</b>	<b>\$646,391.35</b>	<b>\$500,448.02</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$1,331.79</b>							
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,776.21</b>	<b>\$145,943.33</b>	<b>\$646,391.35</b>	<b>\$500,448.02</b>	<b>7.994</b>	<b>22.532</b>	<b>77.468</b>
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$1,331.79</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>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	\$719.08	\$1,051.99	\$8,000.00	\$6,948.01	8.989	13.150	86.850
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.08</b>	<b>\$1,051.99</b>	<b>\$10,000.00</b>	<b>\$8,948.01</b>	<b>7.191</b>	<b>10.520</b>	<b>89.480</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>Group: 01029990 - 01029999 TRANSFERS</b>										

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>						<b>Office: 0102 COUNTY RECORDER (25%)</b>				
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.08</b>	<b>\$1,051.99</b>	<b>\$28,000.00</b>	<b>\$26,948.01</b>	<b>2.568</b>	<b>3.757</b>	<b>96.243</b>
<b>COUNTY RECORDER (25%)</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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.08</b>	<b>\$1,051.99</b>	<b>\$28,000.00</b>	<b>\$26,948.01</b>	<b>2.568</b>	<b>3.757</b>	<b>96.243</b>
<b>#37A-OSC CC RECORDER ACT 768</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: 3405 #37B-RECORDER ACT 768</b>						<b>Office: 0102 RECORDER ACT 768 (75%)</b>				
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,694.27	\$14,082.86	\$61,025.90	\$46,943.04	7.692	23.077	76.920
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$252.56	\$1,133.06	\$1,500.00	\$366.94	16.837	75.537	24.460
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$333.18	\$1,052.73	\$4,783.23	\$3,730.50	6.966	22.009	77.990
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$757.85	\$2,331.08	\$9,578.97	\$7,247.89	7.912	24.335	75.660
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.64	\$5,278.90	\$21,140.00	\$15,861.10	8.324	24.971	75.030
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,797.50</b>	<b>\$23,878.63</b>	<b>\$98,028.10</b>	<b>\$74,149.47</b>	<b>7.954</b>	<b>24.359</b>	<b>75.641</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$0.00</b>	<b>\$0.00</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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$7,797.50</b>	<b>\$23,878.63</b>	<b>\$114,028.10</b>				
	<b>RECORDER ACT 768 (75%)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,149.47</b>	<b>6.838</b>	<b>20.941</b>	<b>79.059</b>
<b>3405</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,797.50</b>	<b>\$23,878.63</b>	<b>\$114,028.10</b>				
	<b>#37B-RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,149.47</b>	<b>6.838</b>	<b>20.941</b>	<b>79.059</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: 3

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 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>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>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>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>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>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>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>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	\$104,288.61	\$104,288.61	\$417,873.00	\$313,584.39	20.374	20.374	79.630
		\$94,003.25	\$94,003.25							
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293052	FIRE & EC BLDG INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,334.52	\$30,000.00	\$27,665.48	0.000	7.782	92.220

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	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
		\$0.00	(\$36,144.58)			\$206,585.82	\$206,585.82			
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$500,000.00	\$492,500.00	1.500	1.500	98.500
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>\$111,788.61</b>	<b>\$119,689.38</b>	<b>\$1,219,303.40</b>	<b>\$1,099,614.02</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$94,003.25</b>	<b>\$57,858.67</b>			<b>\$1,277,162.07</b>	<b>\$1,157,472.69</b>	<b>8.753</b>	<b>9.372</b>	<b>90.628</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
		\$0.00	(\$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>\$0.00</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>\$111,788.61</b>	<b>\$119,689.38</b>	<b>\$3,036,244.23</b>	<b>\$2,916,554.85</b>			
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>\$94,003.25</b>	<b>\$56,276.59</b>			<b>\$3,092,520.82</b>	<b>\$2,972,831.44</b>	<b>3.615</b>	<b>3.870</b>	<b>96.130</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>				

# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0136 A&amp;J AVIATION LLC</b>										
		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0140 BIG RIVER STEEL</b>										
<b>Group: 01403000 - 01403999 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 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 CALSTRIP O-2018-16</b>										
<b>Group: 01443000 - 01443999 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 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 ARKANSAS MECHANICAL</b>										
<b>Group: 01523000 - 01523999 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 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 ATLAS</b>										
<b>Group: 01543000 - 01543999 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 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 MR. DAVIS' PICKLES PROJECT</b>										
<b>Group: 01603000 - 01603999 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

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0160 MR. DAVIS' PICKLES PROJECT</b>							
<b>Group: 01603000 - 01603999 OTHER SERVICES &amp; CHARGES</b>											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MR. DAVIS' PICKLES PROJECT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00					
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000	
<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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000	
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00					
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000	
<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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0165	Office Totals:	\$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>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	

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<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>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</b>				<b>\$0.00</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>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 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>\$0.00</b>				<b>\$0.00</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>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>							
<b>Group: 01713000 - 01713999 OTHER SERVICES &amp; CHARGES</b>											

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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)	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$500,000.00)</b>	<b>\$0.00</b>				<b>\$0.00</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>LIVE HERE, WORK HERE BRS</b>		<b>(\$500,000.00)</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 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)	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$500,000.00)</b>	<b>\$0.00</b>				<b>\$0.00</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>LIVE HERE, WORK HERE US STEEL</b>		<b>(\$500,000.00)</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 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)	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$1,000,000.00)</b>	<b>\$0.00</b>				<b>\$0.00</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>LIVE HERE, WORK HERE OTHER INDUS</b>		<b>(\$1,000,000.00)</b>	<b>\$0.00</b>				<b>\$0.00</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>\$111,788.61</b>	<b>\$119,689.38</b>	<b>\$8,342,939.22</b>	<b>\$8,223,249.84</b>			
<b>#129-ECONOMIC DEVELOPMENT</b>		<b>(\$2,905,996.75)</b>	<b>\$881,276.59</b>			<b>\$9,224,215.81</b>	<b>\$9,104,526.43</b>	<b>1.212</b>	<b>1.298</b>	<b>98.702</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>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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3420 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$123,910.83	\$373,530.45	\$1,747,803.20	1,374,272.75	7.090	21.371	78.630
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$9,162.91	\$25,247.29	\$87,000.00	\$61,752.71	10.532	29.020	70.980
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$9,572.29	\$30,134.69	\$128,000.00	\$97,865.31	7.478	23.543	76.460
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,406.47	\$31,763.49	\$150,154.44	\$118,390.95	6.931	21.154	78.850
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$21,853.40	\$65,709.40	\$300,701.45	\$234,992.05	7.267	21.852	78.150
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,121.98	\$84,300.54	\$420,893.00	\$336,592.46	6.682	20.029	79.970
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,141.38	\$14,659.77	\$37,000.00	\$22,340.23	8.490	39.621	60.380
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>\$206,169.26</b>	<b>\$625,345.63</b>	<b>\$2,874,552.09</b>	<b>\$2,249,206.46</b>	<b>7.172</b>	<b>21.755</b>	<b>78.245</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$15.46	\$45.04	\$300.00	\$254.96	5.153	15.013	84.990
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	\$1,249.68	\$9,195.70	\$21,000.00	\$11,804.30	5.951	43.789	56.210
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$16,377.01	\$43,040.78	\$210,000.00	\$166,959.22	7.799	20.496	79.500
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,609.20	\$1,609.20	\$21,200.00	\$19,590.80	7.591	7.591	92.410
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$214.02	\$701.07	\$500.00	(\$201.07)	42.804	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,802.10	\$11,232.70	\$62,000.00	\$50,767.30	7.745	18.117	81.880
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$25,405.34	\$28,656.75	\$74,500.00	\$45,843.25	34.101	38.465	61.530
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	\$3,737.60	\$10,912.89	\$30,000.00	\$19,087.11	12.459	36.376	63.620
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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
							Used	Used	Left		
<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>\$53,410.41</b>	<b>\$105,394.13</b>	<b>\$447,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$342,105.87</b>	<b>11.935</b>	<b>23.552</b>	<b>76.448</b>	
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$190.00	\$190.00	\$1,500.00	\$1,310.00	12.667	12.667	87.330	
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	\$22,164.72	\$64,494.63	\$250,000.00	\$185,505.37	8.866	25.798	74.200	
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.40	\$2,212.53	\$6,000.00	\$3,787.47	12.290	36.876	63.120	
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	\$4,244.37	\$11,084.00	\$6,839.63	8.206	38.293	61.710	
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	\$15,003.48	\$34,853.45	\$144,000.00	\$109,146.55	10.419	24.204	75.800	
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$299.95	\$299.95	\$25,400.00	\$25,100.05	1.181	1.181	98.820	
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>\$39,305.06</b>	<b>\$106,294.93</b>	<b>\$459,434.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$353,139.07</b>	<b>8.555</b>	<b>23.136</b>	<b>76.864</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	\$980.00	\$2,065.00	\$12,000.00	\$9,935.00	8.167	17.208	82.790	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$2,065.00</b>	<b>\$12,000.00</b>					
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,935.00</b>	<b>8.167</b>	<b>17.208</b>	<b>82.792</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 Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>										
				<b>Office: 0418</b>	<b>CORRECTIONS/JAIL</b>					
3498 0418	Office Totals:	\$0.00	\$0.00	\$299,864.73	\$839,099.69	\$3,824,742.09				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$2,985,642.40	7.840	21.939	78.061
3498	Fund Totals:	\$0.00	\$0.00	\$299,864.73	\$839,099.69	\$3,824,742.09				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$2,985,642.40	7.840	21.939	78.061
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
				<b>Office: 0400</b>	<b>SHERIFF JUV GRANT</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
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
3504	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	#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	\$0.00	\$1,133.60	\$12,000.00	\$10,866.40	0.000	9.447	90.550
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,213.49</b>	<b>\$16,000.00</b>				
	SUPPLIES	\$0.00	\$0.00				\$7,786.51	0.000	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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>				
	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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,213.49</b>	<b>\$38,400.00</b>				
	SHERIFF	\$0.00	\$0.00				\$30,186.51	0.000	21.389	78.611
3512	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,213.49</b>	<b>\$38,400.00</b>				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$30,186.51	0.000	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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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
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
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$14,904.64)</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: 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
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$1,013.15)</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: 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
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>(\$4,612.15)</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>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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MENTAL HEALTH PASS THROUGH</b>		<b>\$0.00</b>	<b>(\$20,529.94)</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>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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MENTAL HEALTH GRANT</b>		<b>\$0.00</b>	<b>(\$20,529.94)</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: 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	\$411,411.65	\$419,199.01	\$2,289,992.42	1,870,793.41	22.499	22.925	77.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,411.65</b>	<b>\$419,199.01</b>	<b>\$2,289,992.42</b>	<b>\$1,870,793.41</b>	<b>22.499</b>	<b>22.925</b>	<b>77.075</b>
<b>CAPITAL OUTLAY</b>		<b>\$9,832.00</b>	<b>(\$461,406.83)</b>	<b>\$411,411.65</b>	<b>\$419,199.01</b>	<b>\$1,828,585.59</b>	<b>\$1,409,386.58</b>	<b>22.499</b>	<b>22.925</b>	<b>77.075</b>
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2022

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>4800 0108 Office Totals:</b>		\$0.00	\$0.00	\$411,411.65	\$419,199.01	\$2,289,992.42	\$1,870,793.41			
<b>COURTHOUSE</b>		\$9,832.00	(\$461,406.83)			\$1,828,585.59	\$1,409,386.58	22.499	22.925	77.075
<b>4800 Fund Totals:</b>		\$0.00	\$0.00	\$411,411.65	\$419,199.01	\$2,289,992.42	\$1,870,793.41			
<b>BLY CTHSE CONSTRUCTION FUND</b>		\$9,832.00	(\$461,406.83)			\$1,828,585.59	\$1,409,386.58	22.499	22.925	77.075
<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		\$0.00	(\$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>		\$0.00	(\$22,401.91)			\$127,598.09	\$127,598.09	0.000	0.000	100.000
<b>4801 0108 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
<b>COURTHOUSE</b>		\$0.00	(\$22,401.91)			\$127,598.09	\$127,598.09	0.000	0.000	100.000
<b>4801 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00			
<b>OSC CTHSE CONSTRUCTION FUND</b>		\$0.00	(\$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 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>COURTHOUSE</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>4802 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CTHSE CONSTRUCTION CD FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Grand Totals:</b>		(\$603,706.48)	(\$3,627,004.22)	\$2,399,457.10	\$5,128,460.19	\$34,911,960.58	\$26,156,496.17			
		(\$2,190,596.25)	\$5,481,077.25	\$3,003,163.58	\$8,755,464.41	\$40,393,037.83	\$31,637,573.42	7.435	21.676	78.324