

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$49,104.12	\$118,350.70	\$69,246.58			
		\$381.00	\$1,516.00			\$119,866.70	\$70,762.58	10.323	40.966	59.030
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$889.92	\$3,529.93	\$9,053.83	\$5,523.90			
		\$29.15	\$115.98			\$9,169.81	\$5,639.88	9.705	38.495	61.500
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,040.02	\$8,100.50	\$19,070.33	\$10,969.83			
		\$58.37	\$232.97			\$19,303.30	\$11,202.80	10.568	41.964	58.040
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,792.33	\$7,494.32	\$19,798.00				
		\$0.00	\$0.00				\$12,303.68	9.053	37.854	62.150
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$400.00	\$600.00				
		\$0.00	\$0.00				\$200.00	16.667	66.667	33.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,195.55</b>	<b>\$68,628.87</b>	<b>\$166,872.86</b>	<b>\$98,243.99</b>			
<b>PERSONAL SERVICES</b>		<b>\$468.52</b>	<b>\$1,864.95</b>			<b>\$168,737.81</b>	<b>\$100,108.94</b>	<b>10.191</b>	<b>40.672</b>	<b>59.328</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$282.41	\$779.51	\$3,000.00				
		\$0.00	\$0.00				\$2,220.49	9.414	25.984	74.020
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	\$1,011.38	\$1,011.38	\$1,500.00				
		\$0.00	\$0.00				\$488.62	67.425	67.425	32.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293.79</b>	<b>\$1,790.89</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,709.11</b>	<b>19.904</b>	<b>27.552</b>	<b>72.448</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$12,250.00	\$49,000.00	\$27,000.00	(\$22,000.00)			
		\$75,000.00	\$195,000.00			\$222,000.00	\$173,000.00	5.518	22.072	77.930
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$404.96	\$1,608.00	\$4,500.00				
		\$0.00	\$0.00				\$2,892.00	8.999	35.733	64.270
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$249.00	\$650.00				
		\$0.00	\$0.00				\$401.00	0.000	38.308	61.690
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$384.43	\$1,460.78	\$6,000.00				
		\$0.00	\$0.00				\$4,539.22	6.407	24.346	75.650
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$217.36	\$697.40	\$2,136.00				
		\$0.00	\$0.00				\$1,438.60	10.176	32.650	67.350
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	\$802.50	\$2,344.24	\$1,000.00				
		\$0.00	\$0.00				(\$1,344.24)	80.250	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>\$14,059.25</b>	<b>\$55,709.42</b>	<b>\$43,516.00</b>	<b>(\$12,193.42)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$75,000.00</b>	<b>\$195,000.00</b>			<b>\$238,516.00</b>	<b>\$182,806.58</b>	<b>5.894</b>	<b>23.357</b>	<b>76.643</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,548.59</b>	<b>\$126,129.18</b>	<b>\$216,888.86</b>	<b>\$90,759.68</b>			
<b>COUNTY JUDGE</b>		<b>\$75,468.52</b>	<b>\$196,864.95</b>			<b>\$413,753.81</b>	<b>\$287,624.63</b>	<b>7.867</b>	<b>30.484</b>	<b>69.516</b>

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

# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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	\$17,556.48	\$70,225.92	\$255,392.80	\$185,166.88	6.874	27.497	72.500
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	\$142.45	\$744.73	\$7,500.00	\$6,755.27	1.899	9.930	90.070
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,305.82	\$5,236.72	\$20,340.80	\$15,104.08	6.420	25.745	74.260
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,840.40	\$11,388.40	\$41,950.82	\$30,562.42	6.771	27.147	72.850
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$21,138.24	\$73,990.00	\$52,851.76	7.142	28.569	71.430
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,129.71</b>	<b>\$108,734.01</b>	<b>\$402,174.42</b>	<b>\$293,440.41</b>	<b>6.746</b>	<b>27.037</b>	<b>72.963</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,129.71</b>	<b>\$108,734.01</b>	<b>\$402,174.42</b>	<b>\$293,440.41</b>	<b>6.746</b>	<b>27.037</b>	<b>72.963</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,028.83	\$5,000.00	\$3,971.17	0.000	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	\$511.60	\$511.60	\$5,000.00	\$4,488.40	10.232	10.232	89.770
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.60</b>	<b>\$1,540.43</b>	<b>\$13,500.00</b>	<b>\$11,959.57</b>	<b>3.790</b>	<b>11.411</b>	<b>88.589</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.60</b>	<b>\$1,540.43</b>	<b>\$13,500.00</b>	<b>\$11,959.57</b>	<b>3.790</b>	<b>11.411</b>	<b>88.589</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$412.55	\$1,678.37	\$4,500.00	\$2,821.63	9.168	37.297	62.700
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	\$2,349.82	\$7,900.00	\$5,550.18	7.811	29.745	70.260
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$368.36	\$1,330.21	\$4,500.00	\$3,169.79	8.186	29.560	70.440
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,833.54	\$2,500.00	\$666.46	0.000	73.342	26.660
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$960.72	\$2,081.00	\$8,000.00	\$5,919.00	12.009	26.013	73.990
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	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	\$328.50	\$669.21	\$4,500.00	\$3,830.79	7.300	14.871	85.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,687.18</b>	<b>\$10,392.15</b>	<b>\$36,550.00</b>	<b>\$26,157.85</b>	<b>7.352</b>	<b>28.433</b>	<b>71.567</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,687.18</b>	<b>\$10,392.15</b>	<b>\$36,550.00</b>	<b>\$26,157.85</b>	<b>7.352</b>	<b>28.433</b>	<b>71.567</b>

# Mississippi Budget Detail Report

2022

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>1000 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,328.49</b>	<b>\$120,666.59</b>	<b>\$452,224.42</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$331,557.83</b>	<b>6.707</b>	<b>26.683</b>	<b>73.317</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$31,266.26	\$125,048.04	\$406,461.90	\$281,413.86	7.692	30.765	69.230
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$932.03	\$4,824.20	\$8,500.00	\$3,675.80	10.965	56.755	43.240
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,298.94	\$9,278.33	\$31,744.59	\$22,466.26	7.242	29.228	70.770
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,932.78	\$19,896.43	\$63,572.16	\$43,675.73	7.759	31.297	68.700
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$38,876.68	\$116,640.00	\$77,763.32	8.333	33.330	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,149.18</b>	<b>\$197,923.68</b>	<b>\$626,918.65</b>	<b>\$428,994.97</b>	<b>7.840</b>	<b>31.571</b>	<b>68.429</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$428,994.97</b>	<b>7.840</b>	<b>31.571</b>	<b>68.429</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$98.83	\$231.35	\$0.00	(\$231.35)	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>\$98.83</b>	<b>\$231.35</b>	<b>\$500.00</b>	<b>\$268.65</b>	<b>19.766</b>	<b>46.270</b>	<b>53.730</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$268.65</b>	<b>19.766</b>	<b>46.270</b>	<b>53.730</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	\$4,500.00	\$5,500.00	\$1,000.00	11.250	45.000	55.000
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$5,012.71	\$5,012.71	\$6,800.00	\$1,787.29	73.716	73.716	26.280
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

**2022**     
 Month: 4     
 Date Range: 04/01/2022 - 04/30/2022     
 Fund: 1000 - 4802     
 Dept: 0001 - 9999     
 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,137.71</b>	<b>\$10,812.71</b>	<b>\$14,800.00</b>	<b>\$3,987.29</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$19,300.00</b>	<b>\$8,487.29</b>	<b>31.802</b>	<b>56.024</b>	<b>43.976</b>
<b>1000 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,385.72</b>	<b>\$208,967.74</b>	<b>\$642,218.65</b>	<b>\$433,250.91</b>			
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$646,718.65</b>	<b>\$437,750.91</b>	<b>8.564</b>	<b>32.312</b>	<b>67.688</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	\$31,205.16	\$101,416.90	\$70,211.74	7.692	30.769	69.230
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$574.70	\$2,298.79	\$7,758.39	\$5,459.60	7.407	29.630	70.370
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$4,780.64	\$15,537.07	\$10,756.43	7.692	30.769	69.230
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$7,046.08	\$21,140.00	\$14,093.92	8.333	33.331	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.67</b>	<b>\$45,330.67</b>	<b>\$145,852.36</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,521.69</b>	<b>7.770</b>	<b>31.080</b>	<b>68.920</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$60.68	\$500.00	\$439.32	0.000	12.136	87.860
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.68</b>	<b>\$10,650.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,589.32</b>	<b>0.000</b>	<b>0.570</b>	<b>99.430</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$2,450.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,300.00</b>	<b>0.000</b>	<b>6.122</b>	<b>93.878</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.67</b>	<b>\$45,541.35</b>	<b>\$158,952.36</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113,411.01</b>	<b>7.130</b>	<b>28.651</b>	<b>71.349</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	\$66,887.60	\$217,384.70	\$150,497.10	7.692	30.769	69.230

# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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	\$1,248.36	\$4,993.43	\$16,629.93	\$11,636.50	7.507	30.027	69.970
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,690.68	\$10,762.72	\$34,978.98	\$24,216.26	7.692	30.769	69.230
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$18,563.72	\$55,696.00	\$37,132.28	8.333	33.330	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,301.87</b>	<b>\$101,207.47</b>	<b>\$324,689.61</b>	<b>\$223,482.14</b>	<b>7.793</b>	<b>31.171</b>	<b>68.829</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	\$594.80	\$594.80	\$0.00	(\$594.80)	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>\$594.80</b>	<b>\$594.80</b>	<b>\$0.00</b>	<b>(\$594.80)</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	\$52.38	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	0.000	33.333	66.670
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$3,782.25	\$16,000.00	\$12,217.75	0.000	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>\$52.38</b>	<b>\$4,834.63</b>	<b>\$20,250.00</b>	<b>\$15,415.37</b>	<b>0.259</b>	<b>23.875</b>	<b>76.125</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>\$25,949.05</b>	<b>\$106,636.90</b>	<b>\$344,939.61</b>	<b>\$238,302.71</b>	<b>7.523</b>	<b>30.915</b>	<b>69.085</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: 4

Date Range: 04/01/2022 - 04/30/2022

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: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,868.64	\$115,367.50	\$390,086.06	\$274,718.56	6.888	29.575	70.430
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,912.29	\$8,214.13	\$29,841.58	\$21,627.45	6.408	27.526	72.470
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,116.32	\$17,674.49	\$59,761.18	\$42,086.69	6.888	29.575	70.420
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$7,105.00	\$33,704.56	\$106,430.00	\$72,725.44	6.676	31.668	68.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,002.25</b>	<b>\$174,960.68</b>	<b>\$586,118.82</b>	<b>\$411,158.14</b>	<b>6.825</b>	<b>29.851</b>	<b>70.149</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$411,158.14</b>	<b>6.825</b>	<b>29.851</b>	<b>70.149</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$673.35	\$1,055.12	\$7,500.00	\$6,444.88	8.978	14.068	85.930
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$733.30	\$4,500.00	\$3,766.70	0.000	16.296	83.700
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$272.25	\$864.55	\$1,500.00	\$635.45	18.150	57.637	42.360
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>\$945.60</b>	<b>\$3,800.97</b>	<b>\$16,500.00</b>	<b>\$12,699.03</b>	<b>5.731</b>	<b>23.036</b>	<b>76.964</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,699.03</b>	<b>5.731</b>	<b>23.036</b>	<b>76.964</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$45,575.21	\$45,575.21	\$50,000.00	\$4,424.79	91.150	91.150	8.850
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	\$1,081.14	\$3,741.76	\$12,000.00	\$8,258.24	9.010	31.181	68.820
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	\$5,297.41	\$14,800.00	\$9,502.59	8.323	35.793	64.210
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$504.53	\$2,000.00	\$1,495.47	0.000	25.227	74.770
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$322.48	\$600.00	\$277.52	9.485	53.747	46.250
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$745.00	\$1,000.00	\$255.00	0.000	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	\$328.50	\$924.37	\$11,000.00	\$10,075.63	2.986	8.403	91.600

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>		\$0.00	\$0.00	\$48,273.57	\$58,702.76	\$102,400.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$43,697.24	47.142	57.327	42.673
<b>1000 0105 Office Totals:</b>		\$0.00	\$0.00	\$89,221.42	\$237,464.41	\$705,018.82				
<b>ASSESSOR</b>		\$0.00	\$0.00				\$467,554.41	12.655	33.682	66.318
<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	\$10,500.00	\$51,450.00	\$118,162.00	\$66,712.00	8.886	43.542	56.460
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$719.09	\$3,473.13	\$9,039.39	\$5,566.26	7.955	38.422	61.580
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,492.72	\$21,333.15	\$83,413.24	\$62,080.09	5.386	25.575	74.420
<b>Group Totals:</b>		\$0.00	\$0.00	\$15,711.81	\$76,256.28	\$210,614.63				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$134,358.35	7.460	36.207	63.793
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$1,146.24	\$1,146.24	\$4,000.00	\$2,853.76	28.656	28.656	71.340
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$742.50	\$4,813.93	\$3,000.00	(\$1,813.93)	24.750	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,888.74	\$6,125.17	\$12,815.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$6,689.83	14.739	47.797	52.203
<b>1000 0107 Office Totals:</b>		\$0.00	\$0.00	\$17,600.55	\$82,381.45	\$223,429.63				
<b>QUORUM COURT</b>		\$0.00	\$0.00				\$141,048.18	7.877	36.871	63.129
<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	\$7,579.28	\$29,474.17	\$113,942.40	\$84,468.23	6.652	25.868	74.130
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$565.28	\$2,196.61	\$8,716.59	\$6,519.98	6.485	25.200	74.800
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,161.14	\$4,515.42	\$17,455.98	\$12,940.56	6.652	25.867	74.130
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$10,689.12	\$32,080.00	\$21,390.88	8.330	33.320	66.680

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>\$11,977.98</b>	<b>\$46,875.32</b>	<b>\$172,194.97</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,319.65</b>	<b>6.956</b>	<b>27.222</b>	<b>72.778</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	\$1,692.20	\$4,480.70	\$30,000.00	\$25,519.30	5.641	14.936	85.060
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,258.72	\$12,211.48	\$42,000.00	\$29,788.52	2.997	29.075	70.930
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>\$2,950.92</b>	<b>\$16,692.18</b>	<b>\$78,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61,807.82</b>	<b>3.759</b>	<b>21.264</b>	<b>78.736</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	\$8,000.00	\$24,000.00	\$16,000.00	8.333	33.333	66.670
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.14	\$452.92	\$4,000.00	\$3,547.08	2.829	11.323	88.680
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	\$5,157.46	\$22,346.22	\$100,000.00	\$77,653.78	5.157	22.346	77.650
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,657.63	\$4,082.03	\$15,000.00	\$10,917.97	11.051	27.214	72.790
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	\$574.22	\$2,770.21	\$15,000.00	\$12,229.79	3.828	18.468	81.530
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,502.45</b>	<b>\$37,703.77</b>	<b>\$230,775.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$193,071.23</b>	<b>4.118</b>	<b>16.338</b>	<b>83.662</b>
<b>1000 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,431.35</b>	<b>\$101,271.27</b>	<b>\$481,469.97</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$380,198.70</b>	<b>5.074</b>	<b>21.034</b>	<b>78.966</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	\$3,375.20	\$11,600.80	\$19,738.80	\$8,138.00	17.099	58.772	41.230



# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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 %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 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	\$258.20	\$887.45	\$2,657.52	\$1,770.07	9.716	33.394	66.610
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$394.52	\$1,578.08	\$2,564.38	\$986.30	15.385	61.538	38.460
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>\$4,027.92</b>	<b>\$14,066.33</b>	<b>\$104,960.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,894.37</b>	<b>3.838</b>	<b>13.402</b>	<b>86.598</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	\$54.61	\$218.71	\$800.00	\$581.29	6.826	27.339	72.660
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	\$135.24	\$135.24	\$2,000.00	\$1,864.76	6.762	6.762	93.240
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	\$796.89	\$4,800.00	\$4,003.11	2.930	16.602	83.400
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$10,931.10	\$17,636.83	\$45,000.00	\$27,363.17	24.291	39.193	60.810
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$42.86	\$42.86	\$1,500.00	\$1,457.14	2.857	2.857	97.140
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>\$11,304.44</b>	<b>\$18,830.53</b>	<b>\$58,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,969.47</b>	<b>19.225</b>	<b>32.025</b>	<b>67.975</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,332.36</b>	<b>\$33,072.86</b>	<b>\$165,210.70</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$132,137.84</b>	<b>9.280</b>	<b>20.019</b>	<b>79.981</b>

# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$75.00	\$5,135.63	\$0.00	(\$5,135.63)	0.176	12.067	87.930
		\$0.00	\$42,560.63			\$42,560.63	\$37,425.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$11,009.48	\$34,018.35	\$55,000.00	\$20,981.65	20.017	61.852	38.150
		\$0.00	\$0.00							
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,084.48</b>	<b>\$39,153.98</b>	<b>\$60,000.00</b>	<b>\$20,846.02</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$42,560.63</b>			<b>\$102,560.63</b>	<b>\$63,406.65</b>	<b>10.808</b>	<b>38.176</b>	<b>61.824</b>
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,110.35	\$4,416.38	\$35,000.00	\$30,583.62	3.172	12.618	87.380
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110.35</b>	<b>\$4,416.38</b>	<b>\$35,000.00</b>	<b>\$30,583.62</b>	<b>3.172</b>	<b>12.618</b>	<b>87.382</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,583.62</b>	<b>3.172</b>	<b>12.618</b>	<b>87.382</b>
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$120.00	\$3,500.00	\$3,380.00	1.143	3.429	96.570
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$144.00	\$2,959.00	\$9,000.00	\$6,041.00	1.600	32.878	67.120
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$117.73	\$471.46	\$1,250.00	\$778.54	9.418	37.717	62.280
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$2,316.17	\$9,000.00	\$6,683.83	7.402	25.735	74.260
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$456.56	\$2,587.19	\$6,200.00	\$3,612.81	7.364	41.729	58.270
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$993.87	\$3,615.77	\$10,000.00	\$6,384.23	9.939	36.158	63.840
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,200.00	\$3,600.00	\$2,400.00	8.333	33.333	66.670
		\$0.00	\$0.00							
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
		\$0.00	\$0.00							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$1,296.34	\$23,000.00	\$21,703.66	0.870	5.636	94.360
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$161.33	\$338.13	\$4,500.00	\$4,161.87	3.585	7.514	92.490
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,079.71</b>	<b>\$22,434.30</b>	<b>\$117,050.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94,615.70</b>	<b>2.631</b>	<b>19.166</b>	<b>80.834</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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0111</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,274.54</b>	<b>\$66,004.66</b>	<b>\$587,050.00</b>	<b>\$521,045.34</b>			
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$42,560.63</b>			<b>\$629,610.63</b>	<b>\$563,605.97</b>	<b>2.426</b>	<b>10.483</b>	<b>89.517</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	\$39,180.36	\$127,336.30	\$88,155.94	7.692	30.769	69.230
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$745.66	\$2,982.62	\$9,894.23	\$6,911.61	7.536	30.145	69.850
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$6,002.40	\$19,814.32	\$13,811.92	7.573	30.293	69.710
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$4,573.20	\$13,721.00	\$9,147.80	8.332	33.330	66.670
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,184.65</b>	<b>\$52,738.58</b>	<b>\$172,765.85</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120,027.27</b>	<b>7.632</b>	<b>30.526</b>	<b>69.474</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$281.06	\$876.03	\$3,000.00	\$2,123.97	9.369	29.201	70.800
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>\$281.06</b>	<b>\$985.02</b>	<b>\$10,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,014.98</b>	<b>2.811</b>	<b>9.850</b>	<b>90.150</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	\$235.96	\$971.59	\$2,300.00	\$1,328.41	10.259	42.243	57.760
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$300.00	\$650.00	\$3,000.00	\$2,350.00	10.000	21.667	78.330
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$416.19	\$1,640.81	\$5,500.00	\$3,859.19	7.567	29.833	70.170

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$142.94	\$308.58	\$1,000.00	\$691.42	14.294	30.858	69.140
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$1,187.46	\$1,187.46	\$3,600.00	\$2,412.54	32.985	32.985	67.020
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	\$318.08	\$648.65	\$3,000.00	\$2,351.35	10.603	21.622	78.380
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.63</b>	<b>\$47,385.30</b>	<b>\$67,525.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,139.70</b>	<b>3.851</b>	<b>70.174</b>	<b>29.826</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,066.34</b>	<b>\$101,108.90</b>	<b>\$250,290.85</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149,181.95</b>	<b>6.419</b>	<b>40.397</b>	<b>59.603</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	\$36.88	\$605.64	\$1,551.00	\$945.36	2.378	39.048	60.950
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,123.01	\$3,193.91	\$19,375.00	\$16,181.09	5.796	16.485	83.520
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,159.89</b>	<b>\$3,799.55</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,056.45</b>	<b>5.307</b>	<b>17.384</b>	<b>82.616</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$13,000.00	\$9,000.00	7.692	30.769	69.230
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$280.85	\$1,152.11	\$3,470.00	\$2,317.89	8.094	33.202	66.800
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	\$714.09	\$1,922.49	\$14,951.00	\$13,028.51	4.776	12.859	87.140
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,994.94</b>	<b>\$7,074.60</b>	<b>\$31,476.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,401.40</b>	<b>6.338</b>	<b>22.476</b>	<b>77.524</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,154.83</b>	<b>\$10,874.15</b>	<b>\$53,332.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,457.85</b>	<b>5.915</b>	<b>20.390</b>	<b>79.610</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	\$80.25	\$1,693.42	\$13,890.00	\$12,196.58	0.578	12.192	87.810

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>\$80.25</b>	<b>\$1,693.42</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,796.58</b>	<b>0.487</b>	<b>10.269</b>	<b>89.731</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$3,600.00	\$10,800.00	\$7,200.00	8.333	33.333	66.670
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$280.69	\$1,139.87	\$3,700.00	\$2,560.13	7.586	30.807	69.190
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	\$2,408.94	\$3,803.01	\$17,000.00	\$13,196.99	14.170	22.371	77.630
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.63</b>	<b>\$8,542.88</b>	<b>\$31,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,957.12</b>	<b>11.396</b>	<b>27.120</b>	<b>72.880</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,669.88</b>	<b>\$10,236.30</b>	<b>\$47,990.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,753.70</b>	<b>7.647</b>	<b>21.330</b>	<b>78.670</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	\$148,966.19	\$597,748.08	\$2,002,579.12	1,404,831.04	7.439	29.849	70.150
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$4,309.81	\$16,927.36	\$36,000.00	\$19,072.64	11.972	47.020	52.980
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$6,415.65	\$23,996.47	\$48,000.00	\$24,003.53	13.366	49.993	50.010
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,738.95	\$47,009.96	\$159,623.30	\$112,613.34	7.354	29.451	70.550
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$24,464.79	\$97,844.73	\$319,663.92	\$221,819.19	7.653	30.609	69.390
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$37,261.75	\$145,521.26	\$469,683.00	\$324,161.74	7.933	30.983	69.020
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$1,800.00	\$5,400.00	\$3,600.00	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,607.14</b>	<b>\$930,847.86</b>	<b>\$3,040,949.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,110,101.48</b>	<b>7.682</b>	<b>30.610</b>	<b>69.390</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$252.51	\$2,467.09	\$5,500.00	\$3,032.91	4.591	44.856	55.140
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$14,419.50	\$40,000.00	\$25,580.50	0.000	36.049	63.950
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,379.98	\$3,212.50	\$20,000.00	\$16,787.50	11.900	16.063	83.940
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$26,453.84	\$84,369.04	\$182,000.00	\$97,630.96	14.535	46.357	53.640
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,615.71	\$2,166.02	\$19,500.00	\$17,333.98	8.286	11.108	88.890

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$1,274.19	\$2,102.58	\$12,000.00	\$9,897.42	10.618	17.522	82.480
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$474.08	\$1,064.18	\$5,000.00	\$3,935.82	9.482	21.284	78.720
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,464.10	\$4,941.70	\$10,000.00	\$5,058.30	44.641	49.417	50.580
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$3,934.93	\$5,675.91	\$30,000.00	\$24,324.09	13.116	18.920	81.080
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>\$40,849.34</b>	<b>\$120,578.75</b>	<b>\$333,000.00</b>	<b>\$212,421.25</b>	<b>12.267</b>	<b>36.210</b>	<b>63.790</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	\$4,580.50	\$13,522.00	\$41,000.00	\$27,478.00	11.172	32.980	67.020
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$95.00	\$95.00	\$500.00	\$405.00	19.000	19.000	81.000
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	\$327.00	\$930.00	\$6,000.00	\$5,070.00	5.450	15.500	84.500
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$400.00	\$2,521.00	\$10,000.00	\$7,479.00	4.000	25.210	74.790
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$925.41	\$3,499.86	\$10,000.00	\$6,500.14	9.254	34.999	65.000
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	\$539.50	\$2,164.69	\$6,500.00	\$4,335.31	8.300	33.303	66.700
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$1,653.13	\$10,000.00	\$8,346.87	0.000	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	\$8,767.74	\$19,000.00	\$10,232.26	8.143	46.146	53.850
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,207.31	\$23,841.43	\$46,320.00	\$22,478.57	9.083	51.471	48.530
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$412.15	\$493.90	\$1,000.00	\$506.10	41.215	49.390	50.610
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: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$1,919.00	\$1,919.00	\$500.00	(\$1,419.00)	0.000	0.000	0.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,576.17	\$1,614.85	\$5,000.00	\$3,385.15	31.523	32.297	67.700
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	\$250.00	\$3,853.50	\$26,000.00	\$22,146.50	0.962	14.821	85.180
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>\$16,779.29</b>	<b>\$68,001.92</b>	<b>\$201,220.00</b>	<b>\$133,218.08</b>	<b>8.339</b>	<b>33.795</b>	<b>66.205</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$133,218.08</b>	<b>8.339</b>	<b>33.795</b>	<b>66.205</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
		(\$180,000.00)	(\$180,000.00)				\$0.00	\$0.00	0.000	0.000
<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>(\$180,000.00)</b>	<b>(\$180,000.00)</b>				<b>\$60,000.00</b>	<b>\$60,000.00</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>\$291,235.77</b>	<b>\$1,119,428.53</b>	<b>\$3,815,169.34</b>	<b>\$2,695,740.81</b>	<b>8.012</b>	<b>30.794</b>	<b>69.206</b>
<b>SHERIFF</b>		<b>(\$180,000.00)</b>	<b>(\$180,000.00)</b>				<b>\$3,635,169.34</b>	<b>\$2,515,740.81</b>	<b>8.012</b>	<b>30.794</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	\$330.60	\$330.60	\$30,000.00	\$29,669.40	1.102	1.102	98.900
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	\$353.28	\$441.65	\$900.00	\$458.35	39.253	49.072	50.930
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	\$425.42	\$425.42	\$1,200.00	\$774.58	35.452	35.452	64.550
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>\$1,109.30</b>	<b>\$3,299.78</b>	<b>\$51,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,600.22</b>	<b>2.137</b>	<b>6.358</b>	<b>93.642</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109.30</b>	<b>\$3,299.78</b>	<b>\$51,900.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,600.22</b>	<b>2.137</b>	<b>6.358</b>	<b>93.642</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	\$400.00	\$1,200.00	\$800.00	8.333	33.333	66.670
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$2,000.00	\$6,000.00	\$4,000.00	8.333	33.333	66.670
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>\$2,890.62</b>	<b>\$9,650.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,759.38</b>	<b>6.218</b>	<b>29.955</b>	<b>70.045</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,890.62</b>	<b>\$11,250.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,359.38</b>	<b>5.333</b>	<b>25.694</b>	<b>74.306</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: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$9,775.00	\$29,325.00	\$19,550.00	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.75</b>	<b>\$14,841.01</b>	<b>\$92,811.28</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,970.27</b>	<b>2.633</b>	<b>15.991</b>	<b>84.009</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.75</b>	<b>\$14,841.01</b>	<b>\$93,111.28</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,270.27</b>	<b>2.625</b>	<b>15.939</b>	<b>84.061</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	\$531.20	\$1,595.00	\$1,063.80	8.326	33.304	66.700
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$722.93	\$2,957.00	\$2,234.07	6.418	24.448	75.550
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	\$9,775.00	\$29,325.00	\$19,550.00	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$11,029.13</b>	<b>\$91,531.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,502.37</b>	<b>3.022</b>	<b>12.050</b>	<b>87.950</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$11,029.13</b>	<b>\$91,531.50</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,502.37</b>	<b>3.022</b>	<b>12.050</b>	<b>87.950</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	\$73,449.48	\$238,711.20	\$165,261.72	7.692	30.769	69.230

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,297.42	\$5,189.65	\$18,261.41	\$13,071.76	7.105	28.419	71.580
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,813.12	\$11,252.48	\$36,570.56	\$25,318.08	7.692	30.769	69.230
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,317.25	\$21,269.00	\$53,053.00	\$31,784.00	10.023	40.090	59.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,790.16</b>	<b>\$111,160.61</b>	<b>\$346,596.17</b>	<b>\$235,435.56</b>	<b>8.018</b>	<b>32.072</b>	<b>67.928</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$235,435.56</b>	<b>8.018</b>	<b>32.072</b>	<b>67.928</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	\$234.23	\$850.60	\$3,500.00	\$2,649.40	6.692	24.303	75.700
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>\$234.23</b>	<b>\$850.60</b>	<b>\$3,500.00</b>	<b>\$2,649.40</b>	<b>6.692</b>	<b>24.303</b>	<b>75.697</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,649.40</b>	<b>6.692</b>	<b>24.303</b>	<b>75.697</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	\$116.22	\$465.69	\$2,000.00	\$1,534.31	5.811	23.285	76.720
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	\$460.59	\$870.00	\$409.41	9.343	52.941	47.060
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$60.00	\$780.00	\$720.00	0.000	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	\$218.99	\$384.75	\$1,300.00	\$915.25	16.845	29.596	70.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.49</b>	<b>\$1,371.03</b>	<b>\$14,950.00</b>	<b>\$13,578.97</b>	<b>2.786</b>	<b>9.171</b>	<b>90.829</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,578.97</b>	<b>2.786</b>	<b>9.171</b>	<b>90.829</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$7,121.88	\$14,501.88	\$75,000.00	\$60,498.12	9.496	19.336	80.660

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,121.88</b>	<b>\$14,501.88</b>	<b>\$75,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60,498.12</b>	<b>9.496</b>	<b>19.336</b>	<b>80.664</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,562.76</b>	<b>\$127,884.12</b>	<b>\$440,046.17</b>				
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$312,162.05</b>	<b>8.082</b>	<b>29.062</b>	<b>70.938</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>								<b>Office: 0416 PROS. ATTORNEY</b>		
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,288.00	\$24,190.50	\$41,745.60	\$17,555.10			
		\$0.00	\$40,000.00			\$81,745.60	\$57,555.10	7.692	29.592	70.410
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.08	\$1,762.79	\$3,193.54	\$1,430.75			
		\$0.00	\$3,060.00			\$6,253.54	\$4,490.75	7.341	28.189	71.810
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$963.32	\$3,705.98	\$6,395.43	\$2,689.45			
		\$0.00	\$6,128.00			\$12,523.43	\$8,817.45	7.692	29.592	70.410
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$3,621.14	\$10,570.00	\$6,948.86			
		\$0.00	\$10,570.00			\$21,140.00	\$17,518.86	4.321	17.129	82.870
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$3,127.32	\$8,000.00				
		\$0.00	\$0.00				\$4,872.68	9.773	39.092	60.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,405.69</b>	<b>\$36,407.73</b>	<b>\$69,904.57</b>	<b>\$33,496.84</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$129,662.57</b>	<b>\$93,254.84</b>	<b>7.254</b>	<b>28.079</b>	<b>71.921</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$26,166.60	\$78,500.00				
		\$0.00	\$0.00				\$52,333.40	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$26,166.60</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,333.40</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$7,349.53	\$20,000.00				
		\$0.00	\$0.00				\$12,650.47	8.333	36.748	63.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$7,349.53</b>	<b>\$20,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,650.47</b>	<b>8.333</b>	<b>36.748</b>	<b>63.252</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,614.00</b>	<b>\$69,923.86</b>	<b>\$168,404.57</b>	<b>\$98,480.71</b>			
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$228,162.57</b>	<b>\$158,238.71</b>	<b>7.720</b>	<b>30.647</b>	<b>69.353</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>								<b>Office: 0417 PUBLIC DEFENDER</b>		
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,556.48	\$18,225.92	\$59,234.24				
		\$0.00	\$0.00				\$41,008.32	7.692	30.769	69.230
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00				
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$344.92	\$1,379.68	\$5,362.82				
		\$0.00	\$0.00				\$3,983.14	6.432	25.727	74.270
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$2,792.16	\$9,074.69				
		\$0.00	\$0.00				\$6,282.53	7.692	30.769	69.230
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$3,544.64	\$10,635.00				
		\$0.00	\$0.00				\$7,090.36	8.332	33.330	66.670

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,485.60</b>	<b>\$25,942.40</b>	<b>\$95,174.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69,232.35</b>	<b>6.814</b>	<b>27.258</b>	<b>72.742</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$215.42	\$666.53	\$1,900.00	\$1,233.47	11.338	35.081	64.920
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.42</b>	<b>\$666.53</b>	<b>\$2,470.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,803.47</b>	<b>8.721</b>	<b>26.985</b>	<b>73.015</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$653.55	\$1,823.41	\$18,000.00	\$16,176.59	3.631	10.130	89.870
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$68.03	\$218.68	\$3,600.00	\$3,381.32	1.890	6.074	93.930
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$118.83	\$400.00	\$281.17	0.000	29.708	70.290
1000- 04173023	INTERNET	\$0.00	\$0.00	\$246.82	\$730.47	\$2,400.00	\$1,669.53	10.284	30.436	69.560
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$221.46	\$1,025.95	\$3,700.00	\$2,674.05	5.985	27.728	72.270
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$1,200.00	\$3,600.00	\$2,400.00	8.333	33.333	66.670
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.39	\$1,074.39	\$1,000.00	(\$74.39)	2.739	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$97.97	\$279.98	\$1,400.00	\$1,120.02	6.998	19.999	80.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$188.34	\$383.36	\$1,800.00	\$1,416.64	10.463	21.298	78.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,803.56</b>	<b>\$7,176.97</b>	<b>\$38,890.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,713.03</b>	<b>4.638</b>	<b>18.455</b>	<b>81.545</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,504.58</b>	<b>\$33,785.90</b>	<b>\$136,534.75</b>				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$102,748.85</b>	<b>6.229</b>	<b>24.745</b>	<b>75.255</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	\$2,412.75	\$9,067.72	\$25,077.00	\$16,009.28	8.998	33.818	66.180
		\$434.00	\$1,736.00			\$26,813.00	\$17,745.28			

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$689.92	\$1,918.39	\$1,228.47			
		\$33.20	\$132.80			\$2,051.19	\$1,361.27	8.813	33.635	66.360
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$520.00	\$5,160.00				
		\$0.00	\$0.00				\$4,640.00	0.581	10.078	89.920
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,623.53</b>	<b>\$10,277.64</b>	<b>\$32,155.39</b>	<b>\$21,877.75</b>			
<b>PERSONAL SERVICES</b>		<b>\$467.20</b>	<b>\$1,868.80</b>			<b>\$34,024.19</b>	<b>\$23,746.55</b>	<b>7.711</b>	<b>30.207</b>	<b>69.793</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	\$1,295.00	\$1,295.00	\$4,300.00				
		\$0.00	\$0.00				\$3,005.00	30.116	30.116	69.880
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.38	\$88.16	\$335.00				
		\$0.00	\$0.00				\$246.84	8.770	26.316	73.680
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$214.18	\$214.18	\$275.00				
		\$0.00	\$0.00				\$60.82	77.884	77.884	22.120
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$273.07	\$415.00				
		\$0.00	\$0.00				\$141.93	11.612	65.800	34.200
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>\$1,586.75</b>	<b>\$1,870.41</b>	<b>\$6,325.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,454.59</b>	<b>25.087</b>	<b>29.572</b>	<b>70.428</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>\$4,210.28</b>	<b>\$12,148.05</b>	<b>\$38,980.39</b>	<b>\$26,832.34</b>			
<b>CORONER</b>		<b>\$467.20</b>	<b>\$1,868.80</b>			<b>\$40,849.19</b>	<b>\$28,701.14</b>	<b>10.307</b>	<b>29.739</b>	<b>70.261</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	\$11,793.60	\$38,329.20				
		\$0.00	\$0.00				\$26,535.60	7.692	30.769	69.230
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$816.47	\$2,574.18	\$5,400.00				
		\$0.00	\$0.00				\$2,825.82	15.120	47.670	52.330
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$288.93	\$1,094.53	\$3,345.28				
		\$0.00	\$0.00				\$2,250.75	8.637	32.719	67.280
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$576.78	\$2,201.13	\$6,699.31				
		\$0.00	\$0.00				\$4,498.18	8.610	32.856	67.140
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$3,523.04	\$10,570.00				
		\$0.00	\$0.00				\$7,046.96	8.333	33.331	66.670

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 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>\$5,511.35</b>	<b>\$21,186.48</b>	<b>\$64,343.79</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,157.31</b>	<b>8.565</b>	<b>32.927</b>	<b>67.073</b>	
<b>Group: 05002000 - 05002999 SUPPLIES</b>											
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$58.06	\$300.00	\$241.94	0.000	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	\$335.83	\$737.63	\$1,500.00	\$762.37	22.389	49.175	50.820	
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$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>\$335.83</b>	<b>\$1,704.59</b>	<b>\$6,600.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,895.41</b>	<b>5.088</b>	<b>25.827</b>	<b>74.173</b>	
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>											
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$666.68	\$2,000.00	\$1,333.32	8.334	33.334	66.670	
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$315.37	\$1,415.50	\$4,500.00	\$3,084.50	7.008	31.456	68.540	
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	\$549.60	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000	
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$727.28	\$882.59	\$1,200.00	\$317.41	60.607	73.549	26.450	
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>\$1,758.92</b>	<b>\$3,636.51</b>	<b>\$15,125.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,488.49</b>	<b>11.629</b>	<b>24.043</b>	<b>75.957</b>	
<b>1000 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,606.10</b>	<b>\$26,527.58</b>	<b>\$86,068.79</b>					
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,541.21</b>	<b>8.837</b>	<b>30.821</b>	<b>69.179</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>							

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 0800 VETERANS OFFICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,406.40	\$9,625.60	\$31,283.00	\$21,657.40	7.692	30.769	69.230
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$162.16	\$648.63	\$2,393.16	\$1,744.53	6.776	27.103	72.900
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$1,474.64	\$4,792.59	\$3,317.95	7.692	30.769	69.230
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$3,523.04	\$10,570.00	\$7,046.96	8.333	33.331	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,817.98</b>	<b>\$15,271.91</b>	<b>\$49,038.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,766.84</b>	<b>7.786</b>	<b>31.143</b>	<b>68.857</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>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	\$118.32	\$448.87	\$1,525.00	\$1,076.13	7.759	29.434	70.570
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>\$118.32</b>	<b>\$448.87</b>	<b>\$4,430.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,981.13</b>	<b>2.671</b>	<b>10.133</b>	<b>89.867</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.30</b>	<b>\$15,720.78</b>	<b>\$56,168.75</b>				
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,447.97</b>	<b>7.008</b>	<b>27.988</b>	<b>72.012</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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$300.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$2,850.00	\$8,550.00	\$5,700.00	8.333	33.333	66.670
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>\$2,850.00</b>	<b>\$128,550.00</b>	<b>\$125,700.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$630.00</b>			<b>\$129,180.00</b>	<b>\$126,330.00</b>	<b>0.552</b>	<b>2.206</b>	<b>97.794</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$2,850.00</b>	<b>\$128,550.00</b>	<b>\$125,700.00</b>			
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$930.00</b>			<b>\$129,480.00</b>	<b>\$126,630.00</b>	<b>0.550</b>	<b>2.201</b>	<b>97.799</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)	\$104,600.68	\$0.00	\$0.00	\$313,802.00	\$209,201.32	8.333	33.333	66.670
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$104,600.68	\$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	\$131,291.80	\$337,738.16	\$0.00	\$0.00	\$1,943,635.00	1,605,896.84	6.755	17.377	82.620
		\$0.00	\$0.00	\$131,291.80	\$337,738.16					
<b>Group Totals:</b>		<b>(\$157,441.97)</b>	<b>(\$442,338.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,441.97</b>	<b>\$442,338.84</b>		<b>\$1,815,098.16</b>	<b>6.974</b>	<b>19.595</b>	<b>80.405</b>
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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: 4      Date Range: 04/01/2022 - 04/30/2022      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: 8888 TRANSFER TO OTHER FUNDS</b>		
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,210,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,210,000.00</b>		<b>(\$2,210,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888</b>	<b>Office Totals:</b>	<b>(\$157,441.97)</b>	<b>(\$2,652,338.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,437.00</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,441.97</b>	<b>\$2,652,338.84</b>		<b>(\$394,901.84)</b>	<b>6.974</b>	<b>117.493</b>	<b>-17.493</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$157,441.97)</b>	<b>(\$2,652,338.84)</b>	<b>\$716,597.45</b>	<b>\$2,690,685.12</b>	<b>\$11,704,168.41</b>	<b>\$6,361,144.45</b>			
<b>COUNTY GENERAL FUND</b>		<b>(\$104,064.28)</b>	<b>\$126,482.38</b>	<b>\$874,039.42</b>	<b>\$5,343,023.96</b>	<b>\$11,830,650.79</b>	<b>\$6,487,626.83</b>	<b>7.388</b>	<b>45.163</b>	<b>54.837</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>								<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>		
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$29.10	\$29.10	\$1,000.00	\$970.90	2.910	2.910	97.090
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,087.88	\$4,351.52	\$1,000.00	(\$3,351.52)	0.000	0.000	0.000
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$695.81	\$2,966.42	\$5,000.00	\$2,033.58	13.916	59.328	40.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812.79</b>	<b>\$7,347.04</b>	<b>\$7,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$347.04)</b>	<b>25.897</b>	<b>104.958</b>	<b>-4.958</b>
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812.79</b>	<b>\$7,347.04</b>	<b>\$7,100.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$247.04)</b>	<b>25.532</b>	<b>103.479</b>	<b>-3.479</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812.79</b>	<b>\$7,347.04</b>	<b>\$7,100.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$247.04)</b>	<b>25.532</b>	<b>103.479</b>	<b>-3.479</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>								<b>Office: 0418 CORRECTIONS/JAIL</b>		
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$6,351.99	\$8,002.65	\$24,000.00	\$15,997.35	26.467	33.344	66.660
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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,351.99</b>	<b>\$8,002.65</b>	<b>\$24,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,197.35</b>	<b>26.248</b>	<b>33.069</b>	<b>66.931</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1004- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1004 0418 Office Totals:</b>		\$0.00	\$0.00	\$6,351.99	\$8,002.65	\$24,200.00				
<b>CORRECTIONS/JAIL</b>		\$0.00	\$0.00				\$16,197.35	26.248	33.069	66.931
<b>1004 Fund Totals:</b>		\$0.00	\$0.00	\$6,351.99	\$8,002.65	\$24,200.00				
<b>INMATE INCENTIVE PROGRAM</b>		\$0.00	\$0.00				\$16,197.35	26.248	33.069	66.931
<b>Fund: 1005 CORONA VIRUS RELIEF FUND</b>				<b>Office: 8888 CORONA VIRUS RELIEF FUND</b>						
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
1005- 88889001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFER TO COUNTY GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>MISCELLANEOUS 9000</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1005 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CORONA VIRUS RELIEF FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1005 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CORONA VIRUS RELIEF FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1006- 01001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SALARIES, FULL-TIME		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 01001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000
1006- 01001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RETIREMENT		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>PERSONAL SERVICES</b>		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
<b>1006 0100 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>COUNTY JUDGE</b>		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										

# Mississippi Budget Detail Report

2022

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$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 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,075.97</b>			<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$1,075.97</b>			<b>\$1,075.97</b>	<b>\$1,075.97</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$65,000.00)	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$6,021.51	\$0.00	(\$6,021.51)			
		\$0.00	\$6,021.51			\$6,021.51	\$0.00	0.000	0.000	100.000
1006- 01113104	GRANTS-IN-AID/TOWN OF DELL	\$0.00	\$0.00	\$53,068.50	\$53,068.50	\$0.00	(\$53,068.50)			
		\$0.00	\$53,068.50			\$53,068.50	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,068.50</b>	<b>\$69,090.01</b>	<b>\$0.00</b>	<b>(\$69,090.01)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$65,000.00)</b>	<b>\$79,090.01</b>			<b>\$79,090.01</b>	<b>\$10,000.00</b>	<b>67.099</b>	<b>87.356</b>	<b>12.644</b>
<b>1006 0111 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,068.50</b>	<b>\$69,090.01</b>	<b>\$0.00</b>	<b>(\$69,090.01)</b>			
<b>OTHER COUNTY</b>		<b>(\$65,000.00)</b>	<b>\$79,090.01</b>			<b>\$79,090.01</b>	<b>\$10,000.00</b>	<b>67.099</b>	<b>87.356</b>	<b>12.644</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$430.39</b>			<b>\$430.39</b>	<b>\$430.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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: 4

Date Range: 04/01/2022 - 04/30/2022

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: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</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>\$0.00</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>0.000</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: 4      Date Range: 04/01/2022 - 04/30/2022      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			
		\$0.00	\$700.00			\$700.00	\$700.00	0.000	0.000	100.000
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.52			\$53.52	\$53.52	0.000	0.000	100.000
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$294.91			\$294.91	\$294.91	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,048.43</b>			<b>\$1,048.43</b>	<b>\$1,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>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>\$53,068.50</b>	<b>\$69,520.41</b>	<b>\$0.00</b>	<b>(\$69,520.41)</b>			
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>(\$65,000.00)</b>	<b>\$851,676.02</b>			<b>\$851,676.02</b>	<b>\$782,155.61</b>	<b>6.231</b>	<b>8.163</b>	<b>91.837</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	\$70,242.65	\$275,041.46	\$1,018,063.80	\$743,022.34			
		\$954.00	\$3,816.00			1,021,879.80	\$746,838.34	6.874	26.915	73.080
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$520.22	\$1,733.86	\$1,500.00	(\$233.86)	34.681	0.000	0.000
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,324.99	\$20,836.62	\$77,996.63	\$57,160.01			
		\$72.98	\$291.92			\$78,288.55	\$57,451.93	6.802	26.615	73.380
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,855.68	\$42,417.08	\$157,135.97	\$114,718.89			
		\$146.15	\$584.60			\$157,720.57	\$115,303.49	6.883	26.894	73.110
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$17,771.14	\$72,802.61	\$259,114.00	\$186,311.39			
		\$0.00	\$0.00				\$186,311.39	6.858	28.097	71.900
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,997.70	\$16,784.98	\$35,500.00	\$18,715.02			
		\$0.00	\$0.00				\$18,715.02	5.627	47.282	52.720
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,712.38</b>	<b>\$429,616.61</b>	<b>\$1,550,410.40</b>	<b>\$1,120,793.79</b>			
<b>PERSONAL SERVICES</b>		<b>\$1,173.13</b>	<b>\$4,692.52</b>			<b>\$1,555,102.92</b>	<b>\$1,125,486.31</b>	<b>6.862</b>	<b>27.626</b>	<b>72.374</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$222.37	\$222.37	\$1,500.00	\$1,277.63			
		\$0.00	\$0.00				\$1,277.63	14.825	14.825	85.180
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$211.48	\$700.00	\$488.52			
		\$0.00	\$0.00				\$488.52	0.000	30.211	69.790



# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$2,710.54	\$6,930.00	\$28,000.00	\$21,070.00	9.681	24.750	75.250
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$24,261.32	\$46,641.92	\$85,000.00	\$38,358.08	28.543	54.873	45.130
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$3,490.32	\$8,931.01	\$40,000.00	\$31,068.99	8.726	22.328	77.670
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$92.65	\$80.00	(\$12.65)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$763.43	\$1,926.39	\$25,000.00	\$23,073.61	3.054	7.706	92.290
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	\$73,822.61	\$75,870.71	\$200,000.00	\$124,129.29	36.911	37.935	62.060
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$8,640.59	\$20,316.90	\$100,000.00	\$79,683.10	8.641	20.317	79.680
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$82,232.49	\$169,013.45	\$250,000.00	\$80,986.55	32.893	67.605	32.390
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	\$7,914.56	\$31,402.40	\$100,000.00	\$68,597.60	7.915	31.402	68.600
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$1,192.99	\$1,192.99	\$30,000.00	\$28,807.01	3.977	3.977	96.020
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>\$205,251.22</b>	<b>\$362,752.27</b>	<b>\$1,214,260.00</b>	<b>\$851,507.73</b>	<b>16.903</b>	<b>29.874</b>	<b>70.126</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	\$261.81	\$1,400.00	\$1,138.19	4.779	18.701	81.300
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	\$1,748.39	\$7,700.00	\$5,951.61	5.976	22.706	77.290
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: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$4,024.53	\$9,600.00	\$5,575.47	7.398	41.922	58.080
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,812.59	\$15,938.02	\$30,000.00	\$14,061.98	9.375	53.127	46.870
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	\$851.79	\$2,451.82	\$7,200.00	\$4,748.18	11.830	34.053	65.950
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,332.47	\$48,935.71	\$196,867.00	\$147,931.29	5.756	24.857	75.140
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	\$0.00	\$41.80	\$479.00	\$437.20	0.000	8.727	91.270
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$2,962.52	\$5,000.00	\$2,037.48	0.000	59.250	40.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,234.08</b>	<b>\$84,448.08</b>	<b>\$363,346.00</b>	<b>\$278,897.92</b>	<b>4.468</b>	<b>23.242</b>	<b>76.758</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	\$56,679.00	\$56,679.00	\$100,000.00	\$43,321.00	56.679	56.679	43.320
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>\$56,679.00</b>	<b>\$56,679.00</b>	<b>\$175,000.00</b>	<b>\$118,321.00</b>	<b>32.388</b>	<b>32.388</b>	<b>67.612</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	\$7,129.45	\$18,367.98	\$49,231.00	\$30,863.02	14.482	37.310	62.690
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$709.71	\$1,728.50	\$8,244.00	\$6,515.50	8.609	20.967	79.030
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,839.16</b>	<b>\$20,096.48</b>	<b>\$57,475.00</b>	<b>\$37,378.52</b>	<b>13.639</b>	<b>34.966</b>	<b>65.034</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>							

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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: 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>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</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>\$392,715.84</b>	<b>\$953,592.44</b>	<b>\$3,418,080.02</b>	<b>\$1,964,487.58</b>	<b>11.474</b>	<b>42.468</b>	<b>57.532</b>
<b>ROAD DEPARTMENT</b>		<b>\$1,173.13</b>	<b>\$4,692.52</b>	<b>\$0.00</b>	<b>\$1,453,592.44</b>	<b>\$3,422,772.54</b>	<b>\$1,969,180.10</b>	<b>11.474</b>	<b>42.468</b>	<b>57.532</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$392,715.84</b>	<b>\$953,592.44</b>	<b>\$3,418,080.02</b>	<b>\$1,964,487.58</b>	<b>11.474</b>	<b>42.468</b>	<b>57.532</b>
<b>COUNTY ROAD FUND</b>		<b>\$1,173.13</b>	<b>\$4,692.52</b>	<b>\$0.00</b>	<b>\$1,453,592.44</b>	<b>\$3,422,772.54</b>	<b>\$1,969,180.10</b>	<b>11.474</b>	<b>42.468</b>	<b>57.532</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>\$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>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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ROAD DEPARTMENT</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>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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ROAD CD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$12,798.82	\$55,929.32	\$143,000.00	\$87,070.68	8.950	39.111	60.890
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.82</b>	<b>\$55,929.32</b>	<b>\$143,000.00</b>	<b>\$87,070.68</b>	<b>8.950</b>	<b>39.111</b>	<b>60.889</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.82</b>	<b>\$55,929.32</b>	<b>\$143,000.00</b>	<b>\$87,070.68</b>	<b>8.950</b>	<b>39.111</b>	<b>60.889</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.82</b>	<b>\$55,929.32</b>	<b>\$143,000.00</b>	<b>\$87,070.68</b>	<b>8.950</b>	<b>39.111</b>	<b>60.889</b>
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.82</b>	<b>\$55,929.32</b>	<b>\$143,000.00</b>	<b>\$87,070.68</b>	<b>8.950</b>	<b>39.111</b>	<b>60.889</b>
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.82</b>	<b>\$55,929.32</b>	<b>\$143,000.00</b>	<b>\$87,070.68</b>	<b>8.950</b>	<b>39.111</b>	<b>60.889</b>
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.82</b>	<b>\$55,929.32</b>	<b>\$143,000.00</b>	<b>\$87,070.68</b>	<b>8.950</b>	<b>39.111</b>	<b>60.889</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	\$703.02	\$703.02	\$3,000.00	\$2,296.98	23.434	23.434	76.570

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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: 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>\$703.02</b>	<b>\$1,079.55</b>	<b>\$3,450.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,370.45</b>	<b>20.377</b>	<b>31.291</b>	<b>68.709</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	\$220.08	\$908.10	\$2,650.00	\$1,741.90	8.305	34.268	65.730
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	\$151.56	\$418.42	\$500.00	\$81.58	30.312	83.684	16.320
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>\$371.64</b>	<b>\$10,804.73</b>	<b>\$15,465.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,660.27</b>	<b>2.403</b>	<b>69.866</b>	<b>30.134</b>
<b>Group: 01039000 - 01039990 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>\$1,074.66</b>	<b>\$11,884.28</b>	<b>\$102,345.28</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,461.00</b>	<b>1.050</b>	<b>11.612</b>	<b>88.388</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074.66</b>	<b>\$11,884.28</b>	<b>\$102,345.28</b>				
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,461.00</b>	<b>1.050</b>	<b>11.612</b>	<b>88.388</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	\$582.85	\$1,252.59	\$9,000.00	\$7,747.41	6.476	13.918	86.080
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000



# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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	\$2,329.79	\$9,000.00	\$6,670.21	6.856	25.887	74.110
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>\$2,365.14</b>	<b>\$9,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,734.86</b>	<b>6.781</b>	<b>25.991</b>	<b>74.009</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 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$2,365.14</b>	<b>\$11,100.00</b>				
<b>COURT AUTO ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,734.86</b>	<b>5.559</b>	<b>21.308</b>	<b>78.692</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$2,365.14</b>	<b>\$11,100.00</b>				
<b>COURT AUTO FUND ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,734.86</b>	<b>5.559</b>	<b>21.308</b>	<b>78.692</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: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>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>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	\$1,070.42	\$3,126.25	\$9,000.00	\$5,873.75	11.894	34.736	65.260
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$2,349.82	\$9,300.00	\$6,950.18	6.635	25.267	74.730
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$22.88	\$173.66	\$3,000.00	\$2,826.34	0.763	5.789	94.210
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	\$37.49	\$37.49	\$4,000.00	\$3,962.51	0.937	0.937	99.060
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	\$3,859.25	\$10,502.48	\$35,000.00	\$24,497.52	11.026	30.007	69.990
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,607.09</b>	<b>\$16,189.70</b>	<b>\$66,800.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,610.30</b>	<b>8.394</b>	<b>24.236</b>	<b>75.764</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>\$5,607.09</b>	<b>\$16,222.84</b>	<b>\$87,800.00</b>				
	<b>COUNTY RECORDER (25%)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,577.16</b>	<b>6.386</b>	<b>18.477</b>	<b>81.523</b>



# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>\$5,607.09</b>	<b>\$16,222.84</b>	<b>\$87,800.00</b>				
	<b>#37-BLY CC RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,577.16</b>	<b>6.386</b>	<b>18.477</b>	<b>81.523</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	\$83,509.01	\$168,974.83	\$0.00	\$168,974.83			
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$639,320.08	10.332	20.905	79.090
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,509.01</b>	<b>\$168,974.83</b>	<b>\$0.00</b>	<b>(\$168,974.83)</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$639,320.08</b>	<b>10.332</b>	<b>20.905</b>	<b>79.095</b>
<b>3008 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,509.01</b>	<b>\$168,974.83</b>	<b>\$0.00</b>	<b>(\$168,974.83)</b>			
	<b>COUNTY LIBRARY</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$639,320.08</b>	<b>10.332</b>	<b>20.905</b>	<b>79.095</b>
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,509.01</b>	<b>\$168,974.83</b>	<b>\$0.00</b>	<b>(\$168,974.83)</b>			
	<b>COUNTY LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$639,320.08</b>	<b>10.332</b>	<b>20.905</b>	<b>79.095</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	\$22,300.54	\$87,592.79	\$316,305.60	\$228,712.81			
	SALARIES, FULL-TIME	\$368.00	\$1,472.00			\$317,777.60	\$230,184.81	7.018	27.564	72.440
	3009- 07001002	\$0.00	\$0.00	\$1,325.22	\$5,300.88	\$17,227.86				
	SALARIES, PART-TIME	\$0.00	\$0.00				\$11,926.98	7.692	30.769	69.230
	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	\$3,338.20	\$11,922.32	\$40,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$28,077.68	8.346	29.806	70.190
	3009- 07001006	\$0.00	\$0.00	\$1,985.27	\$7,713.78	\$28,575.31	\$20,861.53			
	SOCIAL SECURITY	\$28.15	\$112.60			\$28,687.91	\$20,974.13	6.920	26.889	73.110
	3009- 07001007	\$0.00	\$0.00	\$3,918.16	\$15,245.87	\$54,586.02	\$39,340.15			
	RETIREMENT	\$56.38	\$225.52			\$54,811.54	\$39,565.67	7.148	27.815	72.180
	3009- 07001009	\$0.00	\$0.00	\$6,190.73	\$24,244.07	\$77,247.00				
	INSURANCE	\$0.00	\$0.00				\$53,002.93	8.014	31.385	68.610
	3009- 07001010	\$0.00	\$0.00	\$3,369.30	\$8,266.04	\$15,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$6,733.96	22.462	55.107	44.890
	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>\$42,427.42</b>	<b>\$160,285.75</b>	<b>\$573,941.79</b>	<b>\$413,656.04</b>			
	<b>PERSONAL SERVICES</b>	<b>\$452.53</b>	<b>\$1,810.12</b>			<b>\$575,751.91</b>	<b>\$415,466.16</b>	<b>7.369</b>	<b>27.839</b>	<b>72.161</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
	3009- 07002001	\$0.00	\$0.00	\$249.79	\$728.76	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$2,771.24	7.137	20.822	79.180
	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	\$1,626.00	\$4,272.45	\$15,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				\$10,727.55	10.840	28.483	71.520
	3009- 07002007	\$0.00	\$0.00	\$24,928.57	\$66,672.23	\$130,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$63,327.77	19.176	51.286	48.710
	3009- 07002008	\$0.00	\$0.00	\$42.11	\$1,947.37	\$10,000.00				
	TIRES/TUBES	\$0.00	\$0.00				\$8,052.63	0.421	19.474	80.530
	3009- 07002009	\$0.00	\$0.00	\$490.60	\$490.60	\$1,500.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$1,009.40	32.707	32.707	67.290

# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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	\$88.00	\$1,003.11	\$9,000.00	\$7,996.89	0.978	11.146	88.850
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$12,500.00	\$25,000.00	\$80,000.00	\$55,000.00	15.625	31.250	68.750
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	\$4,846.85	\$22,017.66	\$120,000.00	\$97,982.34	4.039	18.348	81.650
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,771.92</b>	<b>\$122,179.60</b>	<b>\$371,000.00</b>	<b>\$248,820.40</b>	<b>12.068</b>	<b>32.933</b>	<b>67.067</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	\$2,399.64	\$2,399.64	\$10,000.00	\$7,600.36	23.996	23.996	76.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$31,529.97	\$54,847.76	\$120,000.00	\$65,152.24	26.275	45.706	54.290
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$333.60	\$1,000.00	\$666.40	8.340	33.360	66.640
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$300.00	40.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$677.35	\$2,576.21	\$8,000.00	\$5,423.79	8.467	32.203	67.800
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	\$80.60	\$80.60	\$0.00	(\$80.60)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$5,967.75	\$14,388.00	\$80,000.00	\$65,612.00	7.460	17.985	82.020
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	\$1,882.75	\$8,000.00	\$6,117.25	4.153	23.534	76.470
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	\$621.80	\$1,742.76	\$9,000.00	\$7,257.24	6.909	19.364	80.640
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	\$51,252.63	\$160,365.03	\$390,000.00	\$229,634.97	13.142	41.119	58.880
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	25.000	50.000	50.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$141.67	\$141.67	\$2,000.00	\$1,858.33	7.084	7.084	92.920
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$150.00	\$275.00	\$2,000.00	\$1,725.00	7.500	13.750	86.250

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$44.14	\$176.56	\$600.00	\$423.44	7.357	29.427	70.570
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,981.20</b>	<b>\$247,818.06</b>	<b>\$642,600.00</b>	<b>\$394,781.94</b>	<b>14.625</b>	<b>38.565</b>	<b>61.435</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	\$16,562.53	\$16,562.53	\$75,000.00	\$58,437.47	22.083	22.083	77.920
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	\$67,110.00	\$67,110.00	\$200,000.00	\$132,890.00	33.555	33.555	66.450
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>\$83,672.53</b>	<b>\$83,672.53</b>	<b>\$360,000.00</b>	<b>\$276,327.47</b>	<b>23.242</b>	<b>23.242</b>	<b>76.758</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	\$98,639.32	\$280,000.00	\$181,360.68	8.807	35.228	64.770
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,993.17	\$11,972.68	\$50,000.00	\$38,027.32	5.986	23.945	76.050
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>\$110,612.00</b>	<b>\$330,000.00</b>	<b>\$219,388.00</b>	<b>8.380</b>	<b>33.519</b>	<b>66.481</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>							

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$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	\$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>\$500,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500,000.00</b>		<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$292,506.07</b>	<b>\$724,567.94</b>	<b>\$2,777,541.79</b>	<b>\$1,552,973.85</b>			
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$452.53</b>	<b>\$1,810.12</b>		<b>\$1,224,567.94</b>	<b>\$2,779,351.91</b>	<b>\$1,554,783.97</b>	<b>10.524</b>	<b>44.059</b>	<b>55.941</b>
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$292,506.07</b>	<b>\$724,567.94</b>	<b>\$2,777,541.79</b>	<b>\$1,552,973.85</b>			
<b>COUNTY SOLID WASTE FUND</b>		<b>\$452.53</b>	<b>\$1,810.12</b>		<b>\$1,224,567.94</b>	<b>\$2,779,351.91</b>	<b>\$1,554,783.97</b>	<b>10.524</b>	<b>44.059</b>	<b>55.941</b>
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,318.17	\$65,272.68	\$195,818.00	\$130,545.32	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$65,272.68</b>	<b>\$195,818.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130,545.32</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>3011 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$65,272.68</b>	<b>\$195,818.00</b>	<b>\$130,545.32</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130,545.32</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$65,272.68</b>	<b>\$195,818.00</b>				
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130,545.32</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.59	\$200.00	\$131.41	0.000	34.295	65.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.41</b>	<b>0.000</b>	<b>34.295</b>	<b>65.705</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029000 - 01029999 MISCELLANEOUS 9000</b>										
3012- 01029001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$600.00</b>	<b>\$531.41</b>	<b>0.000</b>	<b>11.432</b>	<b>88.568</b>
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.41</b>	<b>0.000</b>	<b>11.432</b>	<b>88.568</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$600.00</b>				
<b>CIRCUIT CLK CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.41</b>	<b>0.000</b>	<b>11.432</b>	<b>88.568</b>

# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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>\$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>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$134.72	\$4,500.00	\$4,365.28	0.000	2.994	97.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.72</b>	<b>\$7,350.00</b>	<b>\$7,215.28</b>	<b>0.000</b>	<b>1.833</b>	<b>98.167</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.72</b>	<b>\$7,350.00</b>	<b>\$7,215.28</b>	<b>0.000</b>	<b>1.833</b>	<b>98.167</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	(\$7,700.00)	(\$28,700.00)	\$0.00	\$0.00	\$40,000.00	\$11,300.00	19.250	71.750	28.250
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>(\$7,700.00)</b>	<b>(\$28,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$11,300.00</b>	<b>19.250</b>	<b>71.750</b>	<b>28.250</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$28,700.00</b>	<b>\$40,000.00</b>	<b>\$11,300.00</b>	<b>19.250</b>	<b>71.750</b>	<b>28.250</b>
<b>3014 0400 Office Totals:</b>		<b>(\$7,700.00)</b>	<b>(\$28,700.00)</b>	<b>\$0.00</b>	<b>\$134.72</b>	<b>\$70,150.00</b>	<b>\$41,315.28</b>	<b>10.976</b>	<b>41.104</b>	<b>58.896</b>
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$28,834.72</b>	<b>\$70,150.00</b>	<b>\$41,315.28</b>	<b>10.976</b>	<b>41.104</b>	<b>58.896</b>
<b>3014 Fund Totals:</b>		<b>(\$7,700.00)</b>	<b>(\$28,700.00)</b>	<b>\$0.00</b>	<b>\$134.72</b>	<b>\$70,150.00</b>	<b>\$41,315.28</b>	<b>10.976</b>	<b>41.104</b>	<b>58.896</b>
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$28,834.72</b>	<b>\$70,150.00</b>	<b>\$41,315.28</b>	<b>10.976</b>	<b>41.104</b>	<b>58.896</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	\$800.00	\$1,916.28	\$3,000.00	\$1,083.72	26.667	63.876	36.120
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>	<b>\$1,083.72</b>	<b>26.667</b>	<b>63.876</b>	<b>36.124</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>	<b>\$1,083.72</b>	<b>26.667</b>	<b>63.876</b>	<b>36.124</b>
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>	<b>\$1,083.72</b>	<b>26.667</b>	<b>63.876</b>	<b>36.124</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>	<b>\$1,083.72</b>	<b>26.667</b>	<b>63.876</b>	<b>36.124</b>

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>3015</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$1,083.72	26.667	63.876	36.124
<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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349998		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00				
	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00				\$3,750.00	0.000	0.000	100.000
3017- 04349999		(\$7,283.52)	(\$34,420.56)	\$0.00	\$0.00	\$59,000.00				
	TRANSFER TO JAIL FUND	\$0.00	\$0.00	\$7,283.52	\$34,420.56		\$24,579.44	12.345	58.340	41.660
<b>Group Totals:</b>		<b>(\$7,283.52)</b>	<b>(\$34,420.56)</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>\$7,283.52</b>	<b>\$34,420.56</b>		<b>\$28,329.44</b>	<b>11.607</b>	<b>54.853</b>	<b>45.147</b>
<b>3017 0434</b>	<b>Office Totals:</b>	<b>(\$7,283.52)</b>	<b>(\$34,420.56)</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>\$7,283.52</b>	<b>\$34,420.56</b>		<b>\$28,329.44</b>	<b>11.607</b>	<b>54.853</b>	<b>45.147</b>
<b>3017</b>	<b>Fund Totals:</b>	<b>(\$7,283.52)</b>	<b>(\$34,420.56)</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>\$7,283.52</b>	<b>\$34,420.56</b>		<b>\$28,329.44</b>	<b>11.607</b>	<b>54.853</b>	<b>45.147</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		\$0.00	\$0.00	\$515.36	\$515.36	\$1,600.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$1,084.64	32.210	32.210	67.790
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.36</b>	<b>\$515.36</b>	<b>\$1,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.64</b>	<b>32.210</b>	<b>32.210</b>	<b>67.790</b>
<b>3019 0505</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.36</b>	<b>\$515.36</b>	<b>\$1,600.00</b>				
	<b>ACT 122 BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.64</b>	<b>32.210</b>	<b>32.210</b>	<b>67.790</b>
<b>3019</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.36</b>	<b>\$515.36</b>	<b>\$1,600.00</b>				
	<b>ACT 122 BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.64</b>	<b>32.210</b>	<b>32.210</b>	<b>67.790</b>
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001		\$0.00	\$0.00	\$4,994.00	\$19,222.00	\$55,120.00	\$35,898.00			
	SALARIES, FULL-TIME	\$754.00	\$3,016.00			\$58,136.00	\$38,914.00	8.590	33.064	66.940
3020- 05011004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05011005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05011006		\$0.00	\$0.00	\$379.65	\$1,460.91	\$4,216.68	\$2,755.77			
	SOCIAL SECURITY	\$57.68	\$230.72			\$4,447.40	\$2,986.49	8.536	32.849	67.150
3020- 05011007		\$0.00	\$0.00	\$765.07	\$2,944.77	\$8,444.38	\$5,499.61			
	RETIREMENT	\$115.51	\$462.04			\$8,906.42	\$5,961.65	8.590	33.063	66.940
3020- 05011009		\$0.00	\$0.00	\$60.81	\$918.64	\$8,214.00				
	INSURANCE	\$0.00	\$0.00				\$7,295.36	0.740	11.184	88.820

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Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$381.85	\$1,547.83	\$3,000.00	\$1,452.17	12.728	51.594	48.410
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,581.38</b>	<b>\$26,094.15</b>	<b>\$78,995.06</b>	<b>\$52,900.91</b>			
<b>PERSONAL SERVICES</b>		<b>\$927.19</b>	<b>\$3,708.76</b>			<b>\$82,703.82</b>	<b>\$56,609.67</b>	<b>7.958</b>	<b>31.551</b>	<b>68.449</b>
<b>Group: 05012000 - 05012999 SUPPLIES</b>										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 05012007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$380.72	\$2,448.06	\$7,300.00	\$4,851.94	5.215	33.535	66.460
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$881.66	\$2,472.25	\$8,400.00	\$5,927.75	10.496	29.432	70.570
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$254.88	\$18,059.37	\$74,000.00	\$55,940.63	0.344	24.405	75.600
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$24.00	\$24.00	\$1,000.00	\$976.00	2.400	2.400	97.600
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541.26</b>	<b>\$23,023.68</b>	<b>\$108,920.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85,896.32</b>	<b>1.415</b>	<b>21.138</b>	<b>78.862</b>
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	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	(\$21,697.88)	\$105,668.19	\$0.00	\$0.00	\$250,014.89				
		\$0.00	\$0.00	\$21,697.88	\$105,668.19		\$144,346.70	8.679	42.265	57.740
<b>Group Totals:</b>		<b>(\$21,697.88)</b>	<b>(\$105,668.19)</b>	<b>\$0.00</b>	<b>\$26,373.00</b>	<b>\$350,014.89</b>	<b>\$217,973.70</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$26,373.00</b>	<b>\$21,697.88</b>	<b>\$132,041.19</b>	<b>\$376,387.89</b>	<b>\$244,346.70</b>	<b>5.765</b>	<b>35.081</b>	<b>64.919</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$961.35	\$4,000.00	\$3,038.65	0.000	24.034	75.970
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961.35</b>	<b>\$4,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$961.35</b>	<b>\$4,000.00</b>	<b>\$3,038.65</b>	<b>0.000</b>	<b>24.034</b>	<b>75.966</b>
<b>3020 0501 Office Totals:</b>		<b>(\$21,697.88)</b>	<b>(\$105,668.19)</b>	<b>\$8,122.64</b>	<b>\$76,452.18</b>	<b>\$546,429.95</b>	<b>\$364,309.58</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$927.19</b>	<b>\$30,081.76</b>	<b>\$29,820.52</b>	<b>\$182,120.37</b>	<b>\$576,511.71</b>	<b>\$394,391.34</b>	<b>5.173</b>	<b>31.590</b>	<b>68.410</b>
<b>3020 Fund Totals:</b>		<b>(\$21,697.88)</b>	<b>(\$105,668.19)</b>	<b>\$8,122.64</b>	<b>\$76,452.18</b>	<b>\$546,429.95</b>	<b>\$364,309.58</b>			
<b>EMERGENCY 911 FUND</b>		<b>\$927.19</b>	<b>\$30,081.76</b>	<b>\$29,820.52</b>	<b>\$182,120.37</b>	<b>\$576,511.71</b>	<b>\$394,391.34</b>	<b>5.173</b>	<b>31.590</b>	<b>68.410</b>
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$107.13	\$400.00	\$292.87	0.000	26.783	73.220
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$107.13</b>	<b>\$400.00</b>	<b>\$292.87</b>	<b>0.000</b>	<b>26.782</b>	<b>73.218</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$2,000.00	\$2,000.00			\$2,000.00	\$2,000.00			
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				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>			<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$800.00</b>	<b>\$692.87</b>			
<b>MSCO ADULT DRUG COURT</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>			<b>\$2,800.00</b>	<b>\$2,692.87</b>	<b>0.000</b>	<b>3.826</b>	<b>96.174</b>
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.13</b>	<b>\$800.00</b>	<b>\$692.87</b>			
<b>MSCO ADULT DRUG COURT</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>			<b>\$2,800.00</b>	<b>\$2,692.87</b>	<b>0.000</b>	<b>3.826</b>	<b>96.174</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				\$0.00			





# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>3031 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732.38</b>	<b>\$9,507.87</b>	<b>\$29,450.00</b>	<b>\$19,942.13</b>	<b>5.882</b>	<b>32.285</b>	<b>67.715</b>
<b>JUVENILE A.C.A. 16-13-326</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>3031</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732.38</b>	<b>\$9,507.87</b>	<b>\$29,450.00</b>	<b>\$19,942.13</b>	<b>5.882</b>	<b>32.285</b>	<b>67.715</b>
<b>JUVENILE DIVISION CIRCUIT CT</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: 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	\$265.30	\$594.43	\$2,000.00	\$1,405.57	13.265	29.722	70.280
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>\$265.30</b>	<b>\$594.43</b>	<b>\$9,000.00</b>	<b>\$8,405.57</b>	<b>2.948</b>	<b>6.605</b>	<b>93.395</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>										
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>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>3039 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.30</b>	<b>\$594.43</b>	<b>\$10,000.00</b>	<b>\$9,405.57</b>	<b>2.653</b>	<b>5.944</b>	<b>94.056</b>
<b>CIRCUIT CLERK</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>3039</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.30</b>	<b>\$594.43</b>	<b>\$10,000.00</b>	<b>\$9,405.57</b>	<b>2.653</b>	<b>5.944</b>	<b>94.056</b>
<b>CIR CLK COMMISSIONER'S FEE</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: 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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 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

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 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>\$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>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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR'S LATE ASSESSMENT</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
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
3046- 01001007	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>\$215.19</b>	<b>\$215.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$175.19)</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY JUDGE</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
3046- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$210.81</b>	<b>\$210.81</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>(\$210.81)</b>							

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24			
		\$0.00	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.01</b>	<b>\$426.01</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$426.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.01</b>	<b>\$426.01</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>(\$426.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00			
		\$0.00	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92			
		\$0.00	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05			
		\$0.00	(\$134.05)			\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

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

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 02000100 - 02001999 PERSONAL SERVICES</b>										
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00			
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00			
		\$0.00	(\$174.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53			
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.53</b>	<b>\$2,797.53</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$2,797.53)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.53</b>	<b>\$2,797.53</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ROADS</b>		<b>\$0.00</b>	<b>(\$2,797.53)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00			
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$173.95			
		\$0.00	(\$173.95)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53			
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.48</b>	<b>\$2,797.48</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$2,797.48)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,797.48</b>	<b>\$2,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>(\$2,797.48)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0415 JUVENILE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.38</b>	<b>\$430.38</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$430.38)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE</b>		<b>\$0.00</b>	<b>(\$430.38)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0416 PROSECUTING ATTY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

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



# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0800 VETERANS</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$215.20)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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>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>\$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>0.000</b>	<b>0.000</b>	<b>100.000</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	\$270,567.25	\$540,271.97	\$0.00	\$540,271.97)			
		\$0.00	3,235,844.42			3,235,844.42	2,695,572.45	8.362	16.696	83.300
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,567.25</b>	<b>\$540,271.97</b>	<b>\$0.00</b>	<b>(\$540,271.97)</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,695,572.45</b>	<b>8.362</b>	<b>16.696</b>	<b>83.304</b>
<b>3400 0302 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,567.25</b>	<b>\$540,271.97</b>	<b>\$0.00</b>	<b>(\$540,271.97)</b>	<b>8.362</b>	<b>16.696</b>	<b>83.304</b>
<b>COUNTY HOSPITAL</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,695,572.45</b>	<b>8.362</b>	<b>16.696</b>	<b>83.304</b>
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,567.25</b>	<b>\$540,271.97</b>	<b>\$0.00</b>	<b>(\$540,271.97)</b>	<b>8.362</b>	<b>16.696</b>	<b>83.304</b>
<b>COUNTY HOSPITAL FUND</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,695,572.45</b>	<b>8.362</b>	<b>16.696</b>	<b>83.304</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	\$26,351.89	\$105,865.61	\$339,345.50	\$233,479.89			
		\$361.00	\$1,444.00			\$340,789.50	\$234,923.89	7.733	31.065	68.940

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$1,984.03	\$7,971.10	\$25,959.93	\$17,988.83			
		\$27.62	\$110.48			\$26,070.41	\$18,099.31	7.610	30.575	69.420
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,971.19	\$11,898.04	\$38,001.92	\$26,103.88			
		\$55.31	\$221.24			\$38,223.16	\$26,325.12	7.773	31.128	68.870
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,498.93	\$18,236.21	\$57,194.00	\$38,957.79	7.866	31.885	68.120
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,367.23	\$4,410.97	\$6,200.00	\$1,789.03	22.052	71.145	28.860
		\$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>\$37,173.27</b>	<b>\$148,381.93</b>	<b>\$466,701.35</b>	<b>\$318,319.42</b>			
<b>PERSONAL SERVICES</b>		<b>\$443.93</b>	<b>\$1,775.72</b>			<b>\$468,477.07</b>	<b>\$320,095.14</b>	<b>7.935</b>	<b>31.673</b>	<b>68.327</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$510.20	\$711.84	\$2,000.00	\$1,288.16	25.510	35.592	64.410
		\$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	\$10,735.14	\$25,039.91	\$90,000.00	\$64,960.09	11.928	27.822	72.180
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,765.63	\$5,585.91	\$12,000.00	\$6,414.09	14.714	46.549	53.450
		\$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	\$0.00	\$55.25	\$500.00	\$444.75	0.000	11.050	88.950
		\$0.00	\$0.00							
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$608.73	\$1,196.45	\$4,000.00	\$2,803.55	15.218	29.911	70.090
		\$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>\$13,619.70</b>	<b>\$32,589.36</b>	<b>\$112,500.00</b>	<b>\$79,910.64</b>	<b>12.106</b>	<b>28.968</b>	<b>71.032</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	\$0.00	\$70.00	\$3,210.00	\$3,140.00	0.000	2.181	97.820
		\$0.00	\$0.00							
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$766.91	\$2,779.28	\$7,900.00	\$5,120.72	9.708	35.181	64.820
		\$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	\$3,542.91	\$7,000.00	\$3,457.09	8.932	50.613	49.390
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>							
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>											
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$2,009.58	\$9,317.73	\$22,000.00	\$12,682.27	9.134	42.353	57.650	
3401- 08043070	RENT	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$12,000.00	\$8,000.00	16.667	33.333	66.670	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20.91	\$2,000.00	\$1,979.09	0.000	1.046	98.950	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,006.39	\$2,442.28	\$10,000.00	\$7,557.72	10.064	24.423	75.580	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,408.10</b>	<b>\$22,173.11</b>	<b>\$67,190.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,016.89</b>	<b>9.537</b>	<b>33.001</b>	<b>66.999</b>	
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,201.07</b>	<b>\$203,144.40</b>	<b>\$646,391.35</b>	<b>\$443,246.95</b>				
<b>SENIOR CITIZENS</b>		<b>\$443.93</b>	<b>\$1,775.72</b>			<b>\$648,167.07</b>	<b>\$445,022.67</b>	<b>8.825</b>	<b>31.341</b>	<b>68.659</b>	
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,201.07</b>	<b>\$203,144.40</b>	<b>\$646,391.35</b>	<b>\$443,246.95</b>				
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$443.93</b>	<b>\$1,775.72</b>			<b>\$648,167.07</b>	<b>\$445,022.67</b>	<b>8.825</b>	<b>31.341</b>	<b>68.659</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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,859.54	\$2,911.53	\$8,000.00	\$5,088.47	23.244	36.394	63.610	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.54</b>	<b>\$2,911.53</b>	<b>\$10,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,088.47</b>	<b>18.595</b>	<b>29.115</b>	<b>70.885</b>	
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>											
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01029990 - 01029999 TRANSFERS</b>											

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				Office: 0102 COUNTY RECORDER (25%)						
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.54</b>	<b>\$2,911.53</b>	<b>\$28,000.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$25,088.47</b>	<b>6.641</b>	<b>10.398</b>
<b>3404 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.54</b>	<b>\$2,911.53</b>	<b>\$28,000.00</b>				
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$25,088.47</b>	<b>6.641</b>	<b>10.398</b>
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				Office: 0102 RECORDER ACT 768 (75%)						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,694.28	\$18,777.14	\$61,025.90	\$42,248.76	7.692	30.769	69.230
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$344.41	\$1,477.47	\$1,500.00	\$22.53	22.961	98.498	1.500
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$350.36	\$1,403.09	\$4,783.23	\$3,380.14	7.325	29.334	70.670
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$771.93	\$3,103.01	\$9,578.97	\$6,475.96	8.059	32.394	67.610
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$7,038.53	\$21,140.00	\$14,101.47	8.324	33.295	66.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,920.61</b>	<b>\$31,799.24</b>	<b>\$98,028.10</b>	<b>\$66,228.86</b>	<b>8.080</b>	<b>32.439</b>	<b>67.561</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$66,228.86</b>	<b>8.080</b>	<b>32.439</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>\$1,000.00</b>	<b>0.000</b>	<b>0.000</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: 4      Date Range: 04/01/2022 - 04/30/2022      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>\$7,920.61</b>	<b>\$31,799.24</b>	<b>\$114,028.10</b>				
	<b>RECORDER ACT 768 (75%)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,228.86</b>	<b>6.946</b>	<b>27.887</b>	<b>72.113</b>
<b>3405</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,920.61</b>	<b>\$31,799.24</b>	<b>\$114,028.10</b>				
	<b>#37B-RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,228.86</b>	<b>6.946</b>	<b>27.887</b>	<b>72.113</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>										

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
3409- 04009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#90-SHERIFF HELICOPTER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00	80.000	80.000	20.000
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	\$94,003.25	\$198,291.86	\$417,873.00	\$219,581.14	18.364	38.738	61.260
		\$0.00	\$94,003.25			\$511,876.25	\$313,584.39			
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	\$4,819.89	\$7,154.41	\$30,000.00	\$22,845.59	16.066	23.848	76.150

# Mississippi Budget Detail Report

2022

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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: 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	\$26,552.84	\$26,552.84	\$242,730.40	\$216,177.56			
		\$0.00	(\$36,144.58)			\$206,585.82	\$180,032.98	12.853	12.853	87.150
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$7,500.00	\$500,000.00	\$492,500.00	0.000	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>\$129,375.98</b>	<b>\$249,065.36</b>	<b>\$1,219,303.40</b>	<b>\$970,238.04</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$57,858.67</b>			<b>\$1,277,162.07</b>	<b>\$1,028,096.71</b>	<b>10.130</b>	<b>19.501</b>	<b>80.499</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	\$6,297.20	\$6,297.20	\$282,405.00	\$276,107.80			
		\$0.00	(\$1,582.08)			\$280,822.92	\$274,525.72	2.242	2.242	97.760
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,297.20</b>	<b>\$6,297.20</b>	<b>\$282,405.00</b>	<b>\$276,107.80</b>			
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>(\$1,582.08)</b>			<b>\$280,822.92</b>	<b>\$274,525.72</b>	<b>2.242</b>	<b>2.242</b>	<b>97.758</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>\$135,673.18</b>	<b>\$255,362.56</b>	<b>\$3,036,244.23</b>	<b>\$2,780,881.67</b>			
	<b>ECONOMIC DEVELOPMENT CO WIDE</b>	<b>\$0.00</b>	<b>\$56,276.59</b>			<b>\$3,092,520.82</b>	<b>\$2,837,158.26</b>	<b>4.387</b>	<b>8.257</b>	<b>91.743</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0136 A&amp;J AVIATION LLC</b>								
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01364000 - 01364999 CAPITAL OUTLAY</b>										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,559.99</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0136</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				

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2022

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Date Range: 04/01/2022 - 04/30/2022

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	\$2,500,000.00	\$2,500,000.00	\$1,800,000.00	\$700,000.00)	0.000	0.000	100.000
COMMITMENT O-2020-29		\$0.00	\$700,000.00			2,500,000.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$1,800,000.00</b>	<b>(\$700,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$700,000.00</b>			<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0140 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$1,800,000.00</b>	<b>(\$700,000.00)</b>			
<b>BIG RIVER STEEL</b>		<b>\$0.00</b>	<b>\$700,000.00</b>			<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>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



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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 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	

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								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>\$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 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>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 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>\$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 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>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>						
<b>Group: 01713000 - 01713999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</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>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</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>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</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>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,635,673.18</b>	<b>\$2,755,362.56</b>	<b>\$8,342,939.22</b>	<b>\$5,587,576.66</b>	<b>28.573</b>	<b>29.871</b>	<b>70.129</b>
	<b>#129-ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$881,276.59</b>			<b>\$9,224,215.81</b>	<b>\$6,468,853.25</b>	<b>28.573</b>	<b>29.871</b>	<b>70.129</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
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</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>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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>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	\$125,440.86	\$498,971.31	\$1,747,803.20	1,248,831.89	7.177	28.548	71.450
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$8,325.73	\$33,573.02	\$87,000.00	\$53,426.98	9.570	38.590	61.410
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$7,782.92	\$37,917.61	\$128,000.00	\$90,082.39	6.080	29.623	70.380
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,487.36	\$42,250.85	\$150,154.44	\$107,903.59	6.984	28.138	71.860
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$21,685.41	\$87,394.81	\$300,701.45	\$213,306.64	7.212	29.064	70.940
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$27,241.22	\$111,541.76	\$420,893.00	\$309,351.24	6.472	26.501	73.500
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$6,302.38	\$20,962.15	\$37,000.00	\$16,037.85	17.033	56.654	43.350
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>\$207,265.88</b>	<b>\$832,611.51</b>	<b>\$2,874,552.09</b>	<b>\$2,041,940.58</b>	<b>7.210</b>	<b>28.965</b>	<b>71.035</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$45.04	\$300.00	\$254.96	0.000	15.013	84.990
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$408.75	\$408.75	\$6,000.00	\$5,591.25	6.813	6.813	93.190
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,694.25	\$11,889.95	\$21,000.00	\$9,110.05	12.830	56.619	43.380
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$27,734.19	\$70,774.97	\$210,000.00	\$139,225.03	13.207	33.702	66.300
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,529.88	\$3,139.08	\$21,200.00	\$18,060.92	7.216	14.807	85.190
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$76.30	\$777.37	\$500.00	(\$277.37)	15.260	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,698.01	\$13,930.71	\$62,000.00	\$48,069.29	4.352	22.469	77.530
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$660.00	\$29,316.75	\$74,500.00	\$45,183.25	0.886	39.351	60.650
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	\$3,438.95	\$14,351.84	\$30,000.00	\$15,648.16	11.463	47.839	52.160
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,240.33</b>	<b>\$144,634.46</b>	<b>\$447,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$302,865.54</b>	<b>8.769</b>	<b>32.321</b>	<b>67.679</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$190.00	\$1,500.00	\$1,310.00	0.000	12.667	87.330
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$3,664.81	\$3,664.81	\$2,000.00	(\$1,664.81)	0.000	0.000	0.000
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,360.67	\$85,855.30	\$250,000.00	\$164,144.70	8.544	34.342	65.660
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.34	\$2,949.87	\$6,000.00	\$3,050.13	12.289	49.165	50.840
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	\$5,153.88	\$11,084.00	\$5,930.12	8.206	46.498	53.500
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$14,578.25	\$49,431.70	\$144,000.00	\$94,568.30	10.124	34.328	65.670
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$19,318.64	\$19,618.59	\$25,400.00	\$5,781.41	76.058	77.239	22.760
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>\$60,569.22</b>	<b>\$166,864.15</b>	<b>\$459,434.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$292,569.85</b>	<b>13.183</b>	<b>36.320</b>	<b>63.680</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,256.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,256.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$1,715.00	\$3,780.00	\$12,000.00	\$8,220.00	14.292	31.500	68.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$3,780.00</b>	<b>\$12,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,220.00</b>	<b>14.292</b>	<b>31.500</b>	<b>68.500</b>
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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	\$308,790.43	\$1,147,890.12	\$3,824,742.09				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$2,676,851.97	8.073	30.012	69.988
<b>3498 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,790.43</b>	<b>\$1,147,890.12</b>	<b>\$3,824,742.09</b>				
<b>#38-CO JAIL OPR/MAINT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,676,851.97</b>	<b>8.073</b>	<b>30.012</b>	<b>69.988</b>
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>										
				<b>Office: 0400</b>	<b>SHERIFF JUV GRANT</b>					
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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>3504 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>SHERIFF JUV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 4      Date Range: 04/01/2022 - 04/30/2022      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 %	YTD %	%
								Used	Used	Left
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
3504	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	\$8,213.49	\$16,000.00				
	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$22,400.00	0.000	0.000	100.000
<b>Group: 04009000 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$8,213.49	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$30,186.51	0.000	21.389	78.611
3512	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$8,213.49	\$38,400.00				
	#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>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
<b>Fund: 3527 MENTAL HEALTH GRANT</b>				<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>						
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										

# Mississippi 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

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: 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>0.000</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>0.000</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>0.000</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>0.000</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>0.000</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	\$144,230.69	\$563,429.70	\$2,289,992.42	1,726,562.72	7.888	30.812	69.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,230.69</b>	<b>\$563,429.70</b>	<b>\$2,289,992.42</b>	<b>\$1,726,562.72</b>	<b>7.888</b>	<b>30.812</b>	<b>69.188</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$461,406.83)</b>			<b>\$1,828,585.59</b>	<b>\$1,265,155.89</b>	<b>7.888</b>	<b>30.812</b>	<b>69.188</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: 4

Date Range: 04/01/2022 - 04/30/2022

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	\$144,230.69	\$563,429.70	\$2,289,992.42	\$1,726,562.72			
<b>COURTHOUSE</b>		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,265,155.89	7.888	30.812	69.188
<b>4800 Fund Totals:</b>		\$0.00	\$0.00	\$144,230.69	\$563,429.70	\$2,289,992.42	\$1,726,562.72			
<b>BLY CTHSE CONSTRUCTION FUND</b>		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,265,155.89	7.888	30.812	69.188
<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	\$111,471.26	\$111,471.26	\$150,000.00	\$38,528.74			
CONSTRUCTION IN PROGRESS		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	87.361	87.361	12.640
<b>Group Totals:</b>		\$0.00	\$0.00	\$111,471.26	\$111,471.26	\$150,000.00	\$38,528.74			
<b>CAPITAL OUTLAY</b>		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	87.361	87.361	12.639
<b>4801 0108 Office Totals:</b>		\$0.00	\$0.00	\$111,471.26	\$111,471.26	\$150,000.00	\$38,528.74			
<b>COURTHOUSE</b>		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	87.361	87.361	12.639
<b>4801 Fund Totals:</b>		\$0.00	\$0.00	\$111,471.26	\$111,471.26	\$150,000.00	\$38,528.74			
<b>OSC CTHSE CONSTRUCTION FUND</b>		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	87.361	87.361	12.639
<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>		(\$194,123.37)	(\$3,821,127.59)	\$5,140,363.12	\$10,268,823.31	\$34,911,960.58	\$20,822,009.68			
		(\$164,067.50)	\$5,317,009.75	\$5,334,486.49	\$14,089,950.90	\$40,228,970.33	\$26,139,019.43	13.260	35.024	64.976