

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$12,373.29	\$61,477.41	\$118,350.70	\$56,873.29			
		\$762.00	\$2,278.00			\$120,628.70	\$59,151.29	10.257	50.964	49.040
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$889.92	\$4,419.85	\$9,053.83	\$4,633.98			
		\$58.30	\$174.28			\$9,228.11	\$4,808.26	9.644	47.896	52.100
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,040.02	\$10,140.52	\$19,070.33	\$8,929.81			
		\$116.74	\$349.71			\$19,420.04	\$9,279.52	10.505	52.217	47.780
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,792.33	\$9,286.65	\$19,798.00				
		\$0.00	\$0.00				\$10,511.35	9.053	46.907	53.090
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$500.00	\$600.00				
		\$0.00	\$0.00				\$100.00	16.667	83.333	16.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,195.56</b>	<b>\$85,824.43</b>	<b>\$166,872.86</b>	<b>\$81,048.43</b>			
<b>PERSONAL SERVICES</b>		<b>\$937.04</b>	<b>\$2,801.99</b>			<b>\$169,674.85</b>	<b>\$83,850.42</b>	<b>10.134</b>	<b>50.582</b>	<b>49.418</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$84.66	\$864.17	\$3,000.00				
		\$0.00	\$0.00				\$2,135.83	2.822	28.806	71.190
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	\$436.71	\$1,448.09	\$1,500.00				
		\$0.00	\$0.00				\$51.91	29.114	96.539	3.460
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.37</b>	<b>\$2,312.26</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,187.74</b>	<b>8.021</b>	<b>35.573</b>	<b>64.427</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$31,000.00	\$80,000.00	\$27,000.00	(\$53,000.00)			
		\$0.00	\$195,000.00			\$222,000.00	\$142,000.00	13.964	36.036	63.960
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$404.96	\$2,012.96	\$4,500.00				
		\$0.00	\$0.00				\$2,487.04	8.999	44.732	55.270
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	\$3,782.18	\$5,242.96	\$6,000.00				
		\$0.00	\$0.00				\$757.04	63.036	87.383	12.620
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$274.56	\$971.96	\$2,136.00				
		\$0.00	\$0.00				\$1,164.04	12.854	45.504	54.500
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	\$150.00	\$2,494.24	\$1,000.00				
		\$0.00	\$0.00				(\$1,494.24)	15.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,197.48	\$1,197.48	\$1,480.00				
		\$0.00	\$0.00				\$282.52	80.911	80.911	19.090
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,809.18</b>	<b>\$92,518.60</b>	<b>\$43,516.00</b>	<b>(\$49,002.60)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$195,000.00</b>			<b>\$238,516.00</b>	<b>\$145,997.40</b>	<b>15.433</b>	<b>38.789</b>	<b>61.211</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,526.11</b>	<b>\$180,655.29</b>	<b>\$216,888.86</b>	<b>\$36,233.57</b>			
<b>COUNTY JUDGE</b>		<b>\$937.04</b>	<b>\$197,801.99</b>			<b>\$414,690.85</b>	<b>\$234,035.56</b>	<b>13.149</b>	<b>43.564</b>	<b>56.436</b>

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,556.47	\$87,782.39	\$255,392.80	\$167,610.41	6.874	34.372	65.630
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	\$1,918.45	\$2,663.18	\$7,500.00	\$4,836.82	25.579	35.509	64.490
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,441.69	\$6,678.41	\$20,340.80	\$13,662.39	7.088	32.833	67.170
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,112.47	\$14,500.87	\$41,950.82	\$27,449.95	7.419	34.566	65.430
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$26,422.80	\$73,990.00	\$47,567.20	7.142	35.711	64.290
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,313.64</b>	<b>\$138,047.65</b>	<b>\$402,174.42</b>	<b>\$264,126.77</b>	<b>7.289</b>	<b>34.325</b>	<b>65.675</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$154.67	\$1,183.50	\$5,000.00	\$3,816.50	3.093	23.670	76.330
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	\$194.48	\$706.08	\$5,000.00	\$4,293.92	3.890	14.122	85.880
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.15</b>	<b>\$1,889.58</b>	<b>\$13,500.00</b>	<b>\$11,610.42</b>	<b>2.586</b>	<b>13.997</b>	<b>86.003</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$412.55	\$2,090.92	\$4,500.00	\$2,409.08	9.168	46.465	53.540
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	\$2,966.87	\$7,900.00	\$4,933.13	7.811	37.555	62.440
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$279.76	\$1,609.97	\$4,500.00	\$2,890.03	6.217	35.777	64.220
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$455.33	\$2,288.87	\$2,500.00	\$211.13	18.213	91.555	8.450
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$2,641.14	\$8,000.00	\$5,358.86	7.002	33.014	66.990
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	\$164.25	\$833.46	\$4,500.00	\$3,666.54	3.650	18.521	81.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,489.08</b>	<b>\$12,881.23</b>	<b>\$36,550.00</b>	<b>\$23,668.77</b>	<b>6.810</b>	<b>35.243</b>	<b>64.757</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

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2022

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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<b>Fund: 1000 COUNTY GENERAL FUND</b>					<b>Office: 0101 COUNTY CLERK</b>					
1000 0101	Office Totals:	\$0.00	\$0.00	\$32,151.87	\$152,818.46	\$452,224.42				
	<b>COUNTY CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$299,405.96</b>	<b>7.110</b>	<b>33.793</b>	<b>66.207</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	\$31,266.27	\$156,314.31	\$406,461.90	\$250,147.59	7.692	38.457	61.540
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,046.84	\$5,871.04	\$8,500.00	\$2,628.96	12.316	69.071	30.930
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,307.72	\$11,586.05	\$31,744.59	\$20,158.54	7.270	36.498	63.500
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,950.38	\$24,846.81	\$63,572.16	\$38,725.35	7.787	39.084	60.920
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$48,595.85	\$116,640.00	\$68,044.15	8.333	41.663	58.340
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,290.38</b>	<b>\$247,214.06</b>	<b>\$626,918.65</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$379,704.59</b>	<b>7.862</b>	<b>39.433</b>	<b>60.567</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$231.35</b>	<b>\$500.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$268.65</b>	<b>0.000</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	\$22.07	\$1,322.07	\$2,500.00	\$1,177.93	0.883	52.883	47.120
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	\$45.76	\$45.76	\$0.00	(\$45.76)	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	\$5,625.00	\$5,500.00	(\$125.00)	11.250	56.250	43.750
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,000.00	\$4,375.00			
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$1,630.75	\$6,643.46	\$6,800.00	\$156.54	23.982	97.698	2.300
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2022

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 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>\$2,823.58</b>	<b>\$13,636.29</b>	<b>\$14,800.00</b>	<b>\$1,163.71</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$19,300.00</b>	<b>\$5,663.71</b>	<b>14.630</b>	<b>70.654</b>	<b>29.346</b>	
<b>1000 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,113.96</b>	<b>\$261,081.70</b>	<b>\$642,218.65</b>	<b>\$381,136.95</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$4,500.00</b>			<b>\$646,718.65</b>	<b>\$385,636.95</b>	<b>8.058</b>	<b>40.370</b>	<b>59.630</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	\$39,006.45	\$101,416.90	\$62,410.45	7.692	38.461	61.540	
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$574.70	\$2,873.49	\$7,758.39	\$4,884.90	7.407	37.037	62.960	
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$5,975.80	\$15,537.07	\$9,561.27	7.692	38.462	61.540	
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$8,807.60	\$21,140.00	\$12,332.40	8.333	41.663	58.340	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.67</b>	<b>\$56,663.34</b>	<b>\$145,852.36</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$89,189.02</b>		<b>7.770</b>	<b>38.850</b>	<b>61.150</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>\$56,874.02</b>	<b>\$158,952.36</b>					
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$102,078.34</b>		<b>7.130</b>	<b>35.781</b>	<b>64.219</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	\$83,609.50	\$217,384.70	\$133,775.20	7.692	38.462	61.540	

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 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	\$6,241.79	\$16,629.93	\$10,388.14	7.507	37.533	62.470
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,690.68	\$13,453.40	\$34,978.98	\$21,525.58	7.692	38.461	61.540
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$23,204.65	\$55,696.00	\$32,491.35	8.333	41.663	58.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,301.87</b>	<b>\$126,509.34</b>	<b>\$324,689.61</b>	<b>\$198,180.27</b>	<b>7.793</b>	<b>38.963</b>	<b>61.037</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00	\$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	\$125.00	\$125.00	\$1,000.00	\$875.00	12.500	12.500	87.500
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>\$125.00</b>	<b>\$4,959.63</b>	<b>\$20,250.00</b>	<b>\$15,290.37</b>	<b>0.617</b>	<b>24.492</b>	<b>75.508</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>\$25,426.87</b>	<b>\$132,063.77</b>	<b>\$344,939.61</b>	<b>\$212,875.84</b>	<b>7.371</b>	<b>38.286</b>	<b>61.714</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$28,949.94	\$144,317.44	\$390,086.06	\$245,768.62	7.421	36.996	63.000
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,065.04	\$10,279.17	\$29,841.58	\$19,562.41	6.920	34.446	65.550
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,435.18	\$22,109.67	\$59,761.18	\$37,651.51	7.422	36.997	63.000
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$7,985.76	\$41,690.32	\$106,430.00	\$64,739.68	7.503	39.172	60.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,435.92</b>	<b>\$218,396.60</b>	<b>\$586,118.82</b>	<b>\$367,722.22</b>	<b>7.411</b>	<b>37.261</b>	<b>62.739</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,055.12	\$7,500.00	\$6,444.88	0.000	14.068	85.930
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,714.50	\$4,447.80	\$4,500.00	\$52.20	82.544	98.840	1.160
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$288.93	\$1,153.48	\$1,500.00	\$346.52	19.262	76.899	23.100
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>\$4,003.43</b>	<b>\$7,804.40</b>	<b>\$16,500.00</b>	<b>\$8,695.60</b>	<b>24.263</b>	<b>47.299</b>	<b>52.701</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$2,220.00	\$47,795.21	\$50,000.00	\$2,204.79	4.440	95.590	4.410
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	\$1,028.77	\$4,770.53	\$12,000.00	\$7,229.47	8.573	39.754	60.250
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	\$6,529.22	\$14,800.00	\$8,270.78	8.323	44.116	55.880
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$11.96	\$516.49	\$2,000.00	\$1,483.51	0.598	25.825	74.180
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$379.39	\$600.00	\$220.61	9.485	63.232	36.770
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	\$164.25	\$1,088.62	\$11,000.00	\$9,911.38	1.493	9.897	90.100

# Mississippi Budget Detail Report

2022

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,713.70</b>	<b>\$63,416.46</b>	<b>\$102,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,983.54</b>	<b>4.603</b>	<b>61.930</b>	<b>38.070</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,153.05</b>	<b>\$289,617.46</b>	<b>\$705,018.82</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$415,401.36</b>	<b>7.397</b>	<b>41.079</b>	<b>58.921</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$16,100.00	\$67,550.00	\$118,162.00	\$50,612.00	13.625	57.167	42.830
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,187.79	\$4,660.92	\$9,039.39	\$4,378.47	13.140	51.562	48.440
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,492.72	\$25,825.87	\$83,413.24	\$57,587.37	5.386	30.961	69.040
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,780.51</b>	<b>\$98,036.79</b>	<b>\$210,614.63</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112,577.84</b>	<b>10.341</b>	<b>46.548</b>	<b>53.452</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$250.00	\$150.00	40.000	40.000	60.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,146.24	\$4,000.00	\$2,853.76	0.000	28.656	71.340
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,002.38	\$5,816.31	\$3,000.00	(\$2,816.31)	33.413	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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.38</b>	<b>\$7,227.55</b>	<b>\$12,815.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,587.45</b>	<b>8.602</b>	<b>56.399</b>	<b>43.601</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,882.89</b>	<b>\$105,264.34</b>	<b>\$223,429.63</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118,165.29</b>	<b>10.242</b>	<b>47.113</b>	<b>52.887</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,579.28	\$37,053.45	\$113,942.40	\$76,888.95	6.652	32.519	67.480
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$565.28	\$2,761.89	\$8,716.59	\$5,954.70	6.485	31.685	68.310
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,161.14	\$5,676.56	\$17,455.98	\$11,779.42	6.652	32.519	67.480
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$2,672.28	\$13,361.40	\$32,080.00	\$18,718.60	8.330	41.650	58.350

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,977.98</b>	<b>\$58,853.30</b>	<b>\$172,194.97</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113,341.67</b>	<b>6.956</b>	<b>34.178</b>	<b>65.822</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	\$744.68	\$5,225.38	\$30,000.00	\$24,774.62	2.482	17.418	82.580
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	\$1,863.97	\$14,075.45	\$42,000.00	\$27,924.55	4.438	33.513	66.490
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>\$2,608.65</b>	<b>\$19,300.83</b>	<b>\$78,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,199.17</b>	<b>3.323</b>	<b>24.587</b>	<b>75.413</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	\$10,000.00	\$24,000.00	\$14,000.00	8.333	41.667	58.330
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$708.37	\$1,161.29	\$4,000.00	\$2,838.71	17.709	29.032	70.970
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	\$4,295.21	\$26,641.43	\$100,000.00	\$73,358.57	4.295	26.641	73.360
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,742.73	\$5,824.76	\$15,000.00	\$9,175.24	11.618	38.832	61.170
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	\$1,046.39	\$3,816.60	\$15,000.00	\$11,183.40	6.976	25.444	74.560
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,792.70</b>	<b>\$47,496.47</b>	<b>\$230,775.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183,278.53</b>	<b>4.243</b>	<b>20.581</b>	<b>79.419</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,379.33</b>	<b>\$125,650.60</b>	<b>\$481,469.97</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$355,819.37</b>	<b>5.064</b>	<b>26.097</b>	<b>73.903</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$2,575.20	\$14,176.00	\$19,738.80	\$5,562.80	13.046	71.818	28.180



# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$197.00	\$1,084.45	\$2,657.52	\$1,573.07	7.413	40.807	59.190
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$394.52	\$1,972.60	\$2,564.38	\$591.78	15.385	76.923	23.080
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,166.72</b>	<b>\$17,233.05</b>	<b>\$104,960.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87,727.65</b>	<b>3.017</b>	<b>16.419</b>	<b>83.581</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	\$273.32	\$800.00	\$526.68	6.826	34.165	65.840
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	\$102.60	\$237.84	\$2,000.00	\$1,762.16	5.130	11.892	88.110
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$4,206.00	\$4,206.00	\$3,000.00	(\$1,206.00)	0.000	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$140.63	\$937.52	\$4,800.00	\$3,862.48	2.930	19.532	80.470
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$10,470.82	\$28,107.65	\$45,000.00	\$16,892.35	23.268	62.461	37.540
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,205.81	\$1,248.67	\$1,500.00	\$251.33	80.387	83.245	16.760
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>\$16,180.47</b>	<b>\$35,011.00</b>	<b>\$58,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,789.00</b>	<b>27.518</b>	<b>59.543</b>	<b>40.457</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,347.19</b>	<b>\$52,420.05</b>	<b>\$165,210.70</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112,790.65</b>	<b>11.711</b>	<b>31.729</b>	<b>68.271</b>

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$5,135.63	\$0.00	(\$5,135.63)	0.000	12.067	87.930
		\$0.00	\$42,560.63			\$42,560.63	\$37,425.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,930.48	\$38,948.83	\$55,000.00	\$16,051.17	8.965	70.816	29.180
		\$0.00	\$0.00							
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,930.48</b>	<b>\$44,084.46</b>	<b>\$60,000.00</b>	<b>\$15,915.54</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$42,560.63</b>			<b>\$102,560.63</b>	<b>\$58,476.17</b>	<b>4.807</b>	<b>42.984</b>	<b>57.016</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	\$1,450.04	\$5,866.42	\$35,000.00	\$29,133.58	4.143	16.761	83.240
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.04</b>	<b>\$5,866.42</b>	<b>\$35,000.00</b>	<b>\$29,133.58</b>	<b>4.143</b>	<b>16.761</b>	<b>83.239</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,133.58</b>	<b>4.143</b>	<b>16.761</b>	<b>83.239</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	\$0.00	\$120.00	\$3,500.00	\$3,380.00	0.000	3.429	96.570
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$142.00	\$3,101.00	\$9,000.00	\$5,899.00	1.578	34.456	65.540
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$117.73	\$589.19	\$1,250.00	\$660.81	9.418	47.135	52.860
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$2,982.34	\$9,000.00	\$6,017.66	7.402	33.137	66.860
		\$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	\$3,043.75	\$6,200.00	\$3,156.25	7.364	49.093	50.910
		\$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	\$609.86	\$4,225.63	\$10,000.00	\$5,774.37	6.099	42.256	57.740
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,500.00	\$3,600.00	\$2,100.00	8.333	41.667	58.330
		\$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	\$500.00	\$500.00	\$300.00	(\$200.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$8,181.85	\$9,478.19	\$23,000.00	\$13,521.81	35.573	41.210	58.790
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$426.53	\$4,500.00	\$4,073.47	1.964	9.478	90.520
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,062.57</b>	<b>\$33,496.87</b>	<b>\$117,050.00</b>	<b>\$83,553.13</b>	<b>9.451</b>	<b>28.618</b>	<b>71.382</b>
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,443.09</b>	<b>\$83,447.75</b>	<b>\$587,050.00</b>	<b>\$503,602.25</b>	<b>2.770</b>	<b>13.254</b>	<b>86.746</b>
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$42,560.63</b>			<b>\$629,610.63</b>	<b>\$546,162.88</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	\$48,975.45	\$127,336.30	\$78,360.85	7.692	38.461	61.540
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	\$3,728.28	\$9,894.23	\$6,165.95	7.536	37.681	62.320
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$7,503.00	\$19,814.32	\$12,311.32	7.573	37.867	62.130
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$5,716.50	\$13,721.00	\$8,004.50	8.332	41.662	58.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,184.65</b>	<b>\$65,923.23</b>	<b>\$172,765.85</b>	<b>\$106,842.62</b>	<b>7.632</b>	<b>38.158</b>	<b>61.842</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$250.98	\$1,127.01	\$3,000.00	\$1,872.99	8.366	37.567	62.430
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>\$250.98</b>	<b>\$1,236.00</b>	<b>\$10,000.00</b>	<b>\$8,764.00</b>	<b>2.510</b>	<b>12.360</b>	<b>87.640</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	\$1,207.55	\$2,300.00	\$1,092.45	10.259	52.502	47.500
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$944.70	\$1,594.70	\$3,000.00	\$1,405.30	31.490	53.157	46.840
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$416.19	\$2,057.00	\$5,500.00	\$3,443.00	7.567	37.400	62.600

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$63.34	\$371.92	\$1,000.00	\$628.08	6.334	37.192	62.810
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$49.80	\$1,237.26	\$3,600.00	\$2,362.74	1.383	34.368	65.630
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	\$132.48	\$781.13	\$3,000.00	\$2,218.87	4.416	26.038	73.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842.47</b>	<b>\$49,227.77</b>	<b>\$67,525.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$18,297.23</b>		<b>2.729</b>	<b>72.903</b>	<b>27.097</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,278.10</b>	<b>\$116,387.00</b>	<b>\$250,290.85</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$133,903.85</b>		<b>6.104</b>	<b>46.501</b>	<b>53.499</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	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,718.68	\$4,912.59	\$19,375.00	\$14,462.41	8.871	25.355	74.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,718.68</b>	<b>\$5,518.23</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$16,337.77</b>		<b>7.864</b>	<b>25.248</b>	<b>74.752</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$13,000.00	\$8,000.00	7.692	38.462	61.540
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$360.13	\$1,512.24	\$3,470.00	\$1,957.76	10.378	43.580	56.420
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	\$3,332.29	\$5,254.78	\$14,951.00	\$9,696.22	22.288	35.147	64.850
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,692.42</b>	<b>\$11,767.02</b>	<b>\$31,476.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$19,708.98</b>		<b>14.908</b>	<b>37.384</b>	<b>62.616</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,411.10</b>	<b>\$17,285.25</b>	<b>\$53,332.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$36,046.75</b>		<b>12.021</b>	<b>32.411</b>	<b>67.589</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	\$441.92	\$2,135.34	\$13,890.00	\$11,754.66	3.182	15.373	84.630

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>					<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>					
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.92</b>	<b>\$2,135.34</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,354.66</b>	<b>2.680</b>	<b>12.949</b>	<b>87.051</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$4,500.00	\$10,800.00	\$6,300.00	8.333	41.667	58.330
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$1,419.53	\$3,700.00	\$2,280.47	7.558	38.366	61.630
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	\$339.04	\$4,142.05	\$17,000.00	\$12,857.95	1.994	24.365	75.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518.70</b>	<b>\$10,061.58</b>	<b>\$31,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,438.42</b>	<b>4.821</b>	<b>31.942</b>	<b>68.058</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,960.62</b>	<b>\$12,196.92</b>	<b>\$47,990.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,793.08</b>	<b>4.085</b>	<b>25.416</b>	<b>74.584</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>					<b>Office: 0400 SHERIFF</b>					
<b>Group: 0400100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$150,409.30	\$748,157.38	\$2,002,579.12	1,254,421.74	7.511	37.360	62.640
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$16,927.36	\$36,000.00	\$19,072.64	0.000	47.020	52.980
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$10,377.18	\$34,373.65	\$48,000.00	\$13,626.35	21.619	71.612	28.390
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,837.47	\$58,847.43	\$159,623.30	\$100,775.87	7.416	36.866	63.130
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$24,632.50	\$122,477.23	\$319,663.92	\$197,186.69	7.706	38.314	61.690
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$33,802.22	\$179,323.48	\$469,683.00	\$290,359.52	7.197	38.180	61.820
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$2,250.00	\$5,400.00	\$3,150.00	8.333	41.667	58.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,508.67</b>	<b>\$1,162,356.53</b>	<b>\$3,040,949.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,878,592.81</b>	<b>7.613</b>	<b>38.223</b>	<b>61.777</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,467.09	\$5,500.00	\$3,032.91	0.000	44.856	55.140
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$684.48	\$15,103.98	\$40,000.00	\$24,896.02	1.711	37.760	62.240
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,777.38	\$4,989.88	\$20,000.00	\$15,010.12	8.887	24.949	75.050
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$23,618.92	\$107,987.96	\$182,000.00	\$74,012.04	12.977	59.334	40.670
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$403.60	\$2,569.62	\$19,500.00	\$16,930.38	2.070	13.178	86.820

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$2,273.73	\$4,376.31	\$12,000.00	\$7,623.69	18.948	36.469	63.530
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$42.00	\$1,106.18	\$5,000.00	\$3,893.82	0.840	22.124	77.880
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$393.80	\$5,335.50	\$10,000.00	\$4,664.50	3.938	53.355	46.650
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,831.44	\$7,507.35	\$30,000.00	\$22,492.65	6.105	25.025	74.980
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$37.50	\$197.73	\$8,000.00	\$7,802.27	0.469	2.472	97.530
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>\$31,062.85</b>	<b>\$151,641.60</b>	<b>\$333,000.00</b>	<b>\$181,358.40</b>	<b>9.328</b>	<b>45.538</b>	<b>54.462</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,380.50	\$16,902.50	\$41,000.00	\$24,097.50	8.245	41.226	58.770
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$95.00	\$500.00	\$405.00	0.000	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	\$540.00	\$1,470.00	\$6,000.00	\$4,530.00	9.000	24.500	75.500
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$368.38	\$2,889.38	\$10,000.00	\$7,110.62	3.684	28.894	71.110
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$925.53	\$4,425.39	\$10,000.00	\$5,574.61	9.255	44.254	55.750
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,008.50	\$2,115.07	\$6,500.00	\$4,384.93	15.515	32.540	67.460
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$508.18	\$2,672.87	\$6,500.00	\$3,827.13	7.818	41.121	58.880
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$1,260.00	\$2,913.13	\$10,000.00	\$7,086.87	12.600	29.131	70.870
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	\$10,314.99	\$19,000.00	\$8,685.01	8.143	54.289	45.710
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,207.31	\$28,048.74	\$46,320.00	\$18,271.26	9.083	60.554	39.450
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$190.90	\$684.80	\$1,000.00	\$315.20	19.090	68.480	31.520
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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$150.00	\$2,069.00	\$500.00	(\$1,569.00)	30.000	0.000	0.000	
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,614.85	\$5,000.00	\$3,385.15	0.000	32.297	67.700	
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$4,000.00	\$3,500.00	12.500	12.500	87.500	
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$187.00	\$4,040.50	\$26,000.00	\$21,959.50	0.719	15.540	84.460	
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>\$14,773.55</b>	<b>\$82,775.47</b>	<b>\$201,220.00</b>	<b>\$118,444.53</b>	<b>7.342</b>	<b>41.137</b>	<b>58.863</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$118,444.53</b>	<b>7.342</b>	<b>41.137</b>	<b>58.863</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>											
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,972.28	\$2,972.28	\$60,000.00	\$57,027.72	4.954	4.954	95.050	
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000	
		\$0.00	\$180,000.00			\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,972.28</b>	<b>\$2,972.28</b>	<b>\$240,000.00</b>	<b>\$237,027.72</b>	<b>4.954</b>	<b>4.954</b>	<b>95.046</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$180,000.00)</b>			<b>\$60,000.00</b>	<b>\$57,027.72</b>	<b>4.954</b>	<b>4.954</b>	<b>95.046</b>	
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,317.35</b>	<b>\$1,399,745.88</b>	<b>\$3,815,169.34</b>	<b>\$2,415,423.46</b>	<b>7.711</b>	<b>38.506</b>	<b>61.494</b>	
<b>SHERIFF</b>		<b>\$0.00</b>	<b>(\$180,000.00)</b>			<b>\$3,635,169.34</b>	<b>\$2,235,423.46</b>	<b>7.711</b>	<b>38.506</b>	<b>61.494</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	\$3,060.00	\$3,390.60	\$30,000.00	\$26,609.40	10.200	11.302	88.700	
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	\$0.00	\$441.65	\$900.00	\$458.35	0.000	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	\$0.00	\$425.42	\$1,200.00	\$774.58	0.000	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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>\$6,359.78</b>	<b>\$51,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,540.22</b>	<b>5.896</b>	<b>12.254</b>	<b>87.746</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>\$6,359.78</b>	<b>\$51,900.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,540.22</b>	<b>5.896</b>	<b>12.254</b>	<b>87.746</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	\$457.17	\$457.17	\$1,200.00	\$742.83	38.098	38.098	61.900
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	\$316.40	\$316.40	\$750.00	\$433.60	42.187	42.187	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$500.00	\$1,200.00	\$700.00	8.333	41.667	58.330
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$2,500.00	\$6,000.00	\$3,500.00	8.333	41.667	58.330
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>\$1,373.57</b>	<b>\$4,264.19</b>	<b>\$9,650.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,385.81</b>	<b>14.234</b>	<b>44.188</b>	<b>55.812</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.57</b>	<b>\$4,264.19</b>	<b>\$11,250.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,985.81</b>	<b>12.210</b>	<b>37.904</b>	<b>62.096</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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	14.368	85.630
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$16,782.92	\$21,422.64	\$59,864.28	\$38,441.64	28.035	35.785	64.210
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,226.67</b>	<b>\$34,067.68</b>	<b>\$92,811.28</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,743.60</b>	<b>20.716</b>	<b>36.706</b>	<b>63.294</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,226.67</b>	<b>\$34,067.68</b>	<b>\$93,111.28</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,043.60</b>	<b>20.649</b>	<b>36.588</b>	<b>63.412</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	\$664.00	\$1,595.00	\$931.00	8.326	41.630	58.370
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$912.70	\$2,957.00	\$2,044.30	6.418	30.866	69.130
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	\$12,218.75	\$29,325.00	\$17,106.25	8.333	41.667	58.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$13,795.45</b>	<b>\$91,531.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,736.05</b>	<b>3.022</b>	<b>15.072</b>	<b>84.928</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$13,795.45</b>	<b>\$91,531.50</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,736.05</b>	<b>3.022</b>	<b>15.072</b>	<b>84.928</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	\$18,181.50	\$91,630.98	\$238,711.20	\$147,080.22	7.617	38.386	61.610

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,297.42	\$6,487.07	\$18,261.41	\$11,774.34	7.105	35.523	64.480
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,813.12	\$14,065.60	\$36,570.56	\$22,504.96	7.692	38.462	61.540
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$5,317.25	\$26,586.25	\$53,053.00	\$26,466.75	10.023	50.113	49.890
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,609.29</b>	<b>\$138,769.90</b>	<b>\$346,596.17</b>	<b>\$207,826.27</b>	<b>7.966</b>	<b>40.038</b>	<b>59.962</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207,826.27</b>	<b>7.966</b>	<b>40.038</b>	<b>59.962</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	\$424.83	\$1,275.43	\$3,500.00	\$2,224.57	12.138	36.441	63.560
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>\$424.83</b>	<b>\$1,275.43</b>	<b>\$3,500.00</b>	<b>\$2,224.57</b>	<b>12.138</b>	<b>36.441</b>	<b>63.559</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,224.57</b>	<b>12.138</b>	<b>36.441</b>	<b>63.559</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	\$581.91	\$2,000.00	\$1,418.09	5.811	29.096	70.900
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	\$541.87	\$870.00	\$328.13	9.343	62.284	37.720
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	\$547.62	\$932.37	\$1,300.00	\$367.63	42.125	71.721	28.280
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.12</b>	<b>\$2,116.15</b>	<b>\$14,950.00</b>	<b>\$12,833.85</b>	<b>4.984</b>	<b>14.155</b>	<b>85.845</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,833.85</b>	<b>4.984</b>	<b>14.155</b>	<b>85.845</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$7,590.00	\$22,091.88	\$75,000.00	\$52,908.12	10.120	29.456	70.540

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0415 JUVENILE INTAKE</b>							
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,590.00</b>	<b>\$22,091.88</b>	<b>\$75,000.00</b>					
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,908.12</b>	<b>10.120</b>	<b>29.456</b>	<b>70.544</b>	
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,369.24</b>	<b>\$164,253.36</b>	<b>\$440,046.17</b>					
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275,792.81</b>	<b>8.265</b>	<b>37.326</b>	<b>62.674</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	\$30,478.50	\$41,745.60	\$11,267.10				
		\$0.00	\$40,000.00			\$81,745.60	\$51,267.10	7.692	37.285	62.720	
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.08	\$2,221.87	\$3,193.54	\$971.67				
		\$0.00	\$3,060.00			\$6,253.54	\$4,031.67	7.341	35.530	64.470	
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$963.32	\$4,669.30	\$6,395.43	\$1,726.13				
		\$0.00	\$6,128.00			\$12,523.43	\$7,854.13	7.692	37.285	62.720	
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$913.46	\$4,534.60	\$10,570.00	\$6,035.40				
		\$0.00	\$10,570.00			\$21,140.00	\$16,605.40	4.321	21.450	78.550	
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$781.83	\$3,909.15	\$8,000.00					
		\$0.00	\$0.00				\$4,090.85	9.773	48.864	51.140	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,405.69</b>	<b>\$45,813.42</b>	<b>\$69,904.57</b>	<b>\$24,091.15</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$129,662.57</b>	<b>\$83,849.15</b>	<b>7.254</b>	<b>35.333</b>	<b>64.667</b>	
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$32,708.25	\$78,500.00					
		\$0.00	\$0.00				\$45,791.75	8.333	41.667	58.330	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$32,708.25</b>	<b>\$78,500.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,791.75</b>	<b>8.333</b>	<b>41.667</b>	<b>58.333</b>	
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>											
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$9,016.19	\$20,000.00					
		\$0.00	\$0.00				\$10,983.81	8.333	45.081	54.920	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$9,016.19</b>	<b>\$20,000.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,983.81</b>	<b>8.333</b>	<b>45.081</b>	<b>54.919</b>	
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,614.00</b>	<b>\$87,537.86</b>	<b>\$168,404.57</b>	<b>\$80,866.71</b>				
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$59,758.00</b>			<b>\$228,162.57</b>	<b>\$140,624.71</b>	<b>7.720</b>	<b>38.366</b>	<b>61.634</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	\$22,782.40	\$59,234.24					
		\$0.00	\$0.00				\$36,451.84	7.692	38.462	61.540	
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	\$1,724.60	\$5,362.82					
		\$0.00	\$0.00				\$3,638.22	6.432	32.158	67.840	
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$698.04	\$3,490.20	\$9,074.69					
		\$0.00	\$0.00				\$5,584.49	7.692	38.461	61.540	
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$4,430.80	\$10,635.00					
		\$0.00	\$0.00				\$6,204.20	8.332	41.662	58.340	

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 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>\$32,428.00</b>	<b>\$95,174.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,746.75</b>	<b>6.814</b>	<b>34.072</b>	<b>65.928</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$666.53	\$1,900.00	\$1,233.47	0.000	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>\$0.00</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>0.000</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	\$280.25	\$2,103.66	\$18,000.00	\$15,896.34	1.557	11.687	88.310
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$53.71	\$272.39	\$3,600.00	\$3,327.61	1.492	7.566	92.430
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	\$235.65	\$966.12	\$2,400.00	\$1,433.88	9.819	40.255	59.750
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	\$360.82	\$1,386.77	\$3,700.00	\$2,313.23	9.752	37.480	62.520
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$1,500.00	\$3,600.00	\$2,100.00	8.333	41.667	58.330
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.76	\$1,102.15	\$1,000.00	(\$102.15)	2.776	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$51.63	\$331.61	\$1,400.00	\$1,068.39	3.688	23.686	76.310
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$129.44	\$512.80	\$1,800.00	\$1,287.20	7.191	28.489	71.510
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439.26</b>	<b>\$8,616.23</b>	<b>\$38,890.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,273.77</b>	<b>3.701</b>	<b>22.155</b>	<b>77.845</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,924.86</b>	<b>\$41,710.76</b>	<b>\$136,534.75</b>				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94,823.99</b>	<b>5.804</b>	<b>30.550</b>	<b>69.450</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,362.99	\$11,430.71	\$25,077.00	\$13,646.29	8.537	41.294	58.710
		\$868.00	\$2,604.00			\$27,681.00	\$16,250.29			

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$180.78	\$870.70	\$1,918.39	\$1,047.69			
		\$66.40	\$199.20			\$2,117.59	\$1,246.89	8.537	41.117	58.880
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$550.00	\$5,160.00				
		\$0.00	\$0.00				\$4,610.00	0.581	10.659	89.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.77</b>	<b>\$12,851.41</b>	<b>\$32,155.39</b>	<b>\$19,303.98</b>			
<b>PERSONAL SERVICES</b>		<b>\$934.40</b>	<b>\$2,803.20</b>			<b>\$34,958.59</b>	<b>\$22,107.18</b>	<b>7.362</b>	<b>36.762</b>	<b>63.238</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$58.59	\$58.59	\$500.00				
		\$0.00	\$0.00				\$441.41	11.718	11.718	88.280
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.59</b>	<b>\$58.59</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$441.41</b>	<b>11.718</b>	<b>11.718</b>	<b>88.282</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,295.00	\$4,300.00	\$3,005.00	0.000	30.116	69.880
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.38	\$117.54	\$335.00	\$217.46	8.770	35.087	64.910
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$214.18	\$275.00	\$60.82	0.000	77.884	22.120
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$321.26	\$415.00	\$93.74	11.612	77.412	22.590
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.57</b>	<b>\$1,947.98</b>	<b>\$6,325.00</b>	<b>\$4,377.02</b>	<b>1.226</b>	<b>30.798</b>	<b>69.202</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,377.02</b>	<b>1.226</b>	<b>30.798</b>	<b>69.202</b>
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,709.93</b>	<b>\$14,857.98</b>	<b>\$38,980.39</b>	<b>\$24,122.41</b>			
<b>CORONER</b>		<b>\$934.40</b>	<b>\$2,803.20</b>			<b>\$41,783.59</b>	<b>\$26,925.61</b>	<b>6.486</b>	<b>35.559</b>	<b>64.441</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	\$14,742.01	\$38,329.20	\$23,587.19	7.692	38.462	61.540
		\$0.00	\$0.00							
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$691.73	\$3,265.91	\$5,400.00	\$2,134.09	12.810	60.480	39.520
		\$0.00	\$0.00							
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$278.93	\$1,373.46	\$3,345.28	\$1,971.82	8.338	41.057	58.940
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$557.67	\$2,758.80	\$6,699.31	\$3,940.51	8.324	41.180	58.820
		\$0.00	\$0.00							
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$4,403.80	\$10,570.00	\$6,166.20	8.333	41.663	58.340
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 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>\$5,357.50</b>	<b>\$26,543.98</b>	<b>\$64,343.79</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,799.81</b>	<b>8.326</b>	<b>41.253</b>	<b>58.747</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	\$391.36	\$1,128.99	\$1,500.00	\$371.01	26.091	75.266	24.730
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>\$391.36</b>	<b>\$2,095.95</b>	<b>\$6,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,504.05</b>	<b>5.930</b>	<b>31.757</b>	<b>68.243</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$833.35	\$2,000.00	\$1,166.65	8.334	41.668	58.330
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$366.55	\$1,782.05	\$4,500.00	\$2,717.95	8.146	39.601	60.400
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$33.28	\$915.87	\$1,200.00	\$284.13	2.773	76.323	23.680
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	\$240.00	\$240.00	\$600.00	\$360.00	40.000	40.000	60.000
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>\$806.50</b>	<b>\$4,443.01</b>	<b>\$15,125.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,681.99</b>	<b>5.332</b>	<b>29.375</b>	<b>70.625</b>
<b>1000 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,555.36</b>	<b>\$33,082.94</b>	<b>\$86,068.79</b>				
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,985.85</b>	<b>7.616</b>	<b>38.438</b>	<b>61.562</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>									
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>											
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,406.40	\$12,032.00	\$31,283.00	\$19,251.00	7.692	38.462	61.540	
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$162.16	\$810.79	\$2,393.16	\$1,582.37	6.776	33.879	66.120	
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$1,843.30	\$4,792.59	\$2,949.29	7.692	38.461	61.540	
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$4,403.80	\$10,570.00	\$6,166.20	8.333	41.663	58.340	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,817.98</b>	<b>\$19,089.89</b>	<b>\$49,038.75</b>	<b>\$29,948.86</b>	<b>7.786</b>	<b>38.928</b>	<b>61.072</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,948.86</b>	<b>7.786</b>	<b>38.928</b>	<b>61.072</b>	
<b>Group: 0800200 - 0800299 SUPPLIES</b>											
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>											
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$118.32	\$567.19	\$1,525.00	\$957.81	7.759	37.193	62.810	
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>\$567.19</b>	<b>\$4,430.00</b>	<b>\$3,862.81</b>	<b>2.671</b>	<b>12.803</b>	<b>87.197</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,862.81</b>	<b>2.671</b>	<b>12.803</b>	<b>87.197</b>	
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.30</b>	<b>\$19,657.08</b>	<b>\$56,168.75</b>	<b>\$36,511.67</b>	<b>7.008</b>	<b>34.996</b>	<b>65.004</b>	
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36,511.67</b>	<b>7.008</b>	<b>34.996</b>	<b>65.004</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>									
<b>Group: 0801200 - 0801299 SUPPLIES</b>											
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$300.00</b>				<b>\$300.00</b>	<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>											
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$100.00</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$90,000.00	25.000	25.000	75.000
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	\$3,562.50	\$8,550.00	\$4,987.50	8.333	41.667	58.330
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>\$30,712.50</b>	<b>\$33,562.50</b>	<b>\$128,550.00</b>	<b>\$94,987.50</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$630.00</b>			<b>\$129,180.00</b>	<b>\$95,617.50</b>	<b>23.775</b>	<b>25.981</b>	<b>74.019</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,712.50</b>	<b>\$33,562.50</b>	<b>\$128,550.00</b>	<b>\$94,987.50</b>			
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$930.00</b>			<b>\$129,480.00</b>	<b>\$95,917.50</b>	<b>23.720</b>	<b>25.921</b>	<b>74.079</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)	\$130,750.85)	\$0.00	\$0.00	\$313,802.00	\$183,051.15	8.333	41.667	58.330
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	(\$47,979.39)	\$385,717.55)	\$0.00	\$0.00	\$1,943,635.00	1,557,917.45	2.469	19.845	80.150
		\$0.00	\$0.00	\$47,979.39	\$385,717.55					
<b>Group Totals:</b>		<b>(\$74,129.56)</b>	<b>(\$516,468.40)</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>\$74,129.56</b>	<b>\$516,468.40</b>		<b>\$1,740,968.60</b>	<b>3.284</b>	<b>22.879</b>	<b>77.121</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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Group Totals:</b>		<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 Office Totals:</b>		<b>(\$74,129.56)</b>	<b>(\$2,726,468.40)</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>\$74,129.56</b>	<b>\$2,726,468.40</b>		<b>(\$469,031.40)</b>	<b>3.284</b>	<b>120.777</b>	<b>-20.777</b>
<b>1000 Fund Totals:</b>		<b>(\$74,129.56)</b>	<b>(\$2,726,468.40)</b>	<b>\$747,972.95</b>	<b>\$3,438,658.07</b>	<b>\$11,704,168.41</b>	<b>\$5,539,041.94</b>			
<b>COUNTY GENERAL FUND</b>		<b>\$1,871.44</b>	<b>\$128,353.82</b>	<b>\$822,102.51</b>	<b>\$6,165,126.47</b>	<b>\$11,832,522.23</b>	<b>\$5,667,395.76</b>	<b>6.948</b>	<b>52.103</b>	<b>47.897</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901 FAMILY PREM PD BY EMPLOYEE		\$0.00	\$0.00	\$0.00	\$29.10	\$1,000.00	\$970.90	0.000	2.910	97.090
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00	\$0.00	\$1,087.88	\$5,439.40	\$1,000.00	(\$4,439.40)	0.000	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00	\$0.00	\$695.81	\$3,662.23	\$5,000.00	\$1,337.77	13.916	73.245	26.760
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.69</b>	<b>\$9,130.73</b>	<b>\$7,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,130.73)</b>	<b>25.481</b>	<b>130.439</b>	<b>-30.439</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 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.69</b>	<b>\$9,130.73</b>	<b>\$7,100.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,030.73)</b>	<b>25.122</b>	<b>128.602</b>	<b>-28.602</b>
<b>1002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.69</b>	<b>\$9,130.73</b>	<b>\$7,100.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,030.73)</b>	<b>25.122</b>	<b>128.602</b>	<b>-28.602</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,000.00	\$15,997.35	0.000	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>\$0.00</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>0.000</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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>								<b>Office: 0418 CORRECTIONS/JAIL</b>		
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1004- 04184210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1004 0418 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
<b>CORRECTIONS/JAIL</b>		\$0.00	\$0.00				\$16,197.35	0.000	33.069	66.931
<b>1004 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$8,002.65	\$24,200.00				
<b>INMATE INCENTIVE PROGRAM</b>		\$0.00	\$0.00				\$16,197.35	0.000	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>										

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Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$210.81</b>			<b>\$210.81</b>	<b>\$210.81</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$1,291.17</b>			<b>\$1,291.17</b>	<b>\$1,291.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0104 COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$426.01</b>			<b>\$426.01</b>	<b>\$426.01</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1006- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$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

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

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0200 ROAD DEPARTMENT</b>						
<b>Group: 0200100 - 0200199 PERSONAL SERVICES</b>										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.000	7.692	92.310
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	7.695	92.300
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	7.692	92.310
<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>0.000</b>	<b>7.693</b>	<b>92.307</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,582.33</b>	<b>0.000</b>	<b>7.693</b>	<b>92.307</b>
<b>1006 0200 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>0.000</b>	<b>7.693</b>	<b>92.307</b>
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$2,797.53</b>			<b>\$2,797.53</b>	<b>\$2,582.33</b>	<b>0.000</b>	<b>7.693</b>	<b>92.307</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0300 COUNTY HEALTH UNITS</b>						
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY HEALTH UNITS</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04001007	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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,797.48</b>			<b>\$2,797.48</b>	<b>\$2,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1006- 04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04004005	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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$650,000.00</b>			<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$652,797.48</b>			<b>\$652,797.48</b>	<b>\$652,797.48</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0415 JUVENILE</b>						
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04151006	SOCIAL SECURITY	\$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>

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0415 JUVENILE</b>						
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1006- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.38</b>			<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0415</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>JUVENILE</b>		<b>\$0.00</b>	<b>\$430.38</b>			<b>\$430.38</b>	<b>\$430.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0416 PROS ATTY</b>						
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
<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>

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1006- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.000	0.000	100.000
		\$0.00	\$175.00			\$175.00	\$0.00			
1006- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	0.000	100.000
		\$0.00	\$13.39			\$13.39	\$0.00			
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	0.000	100.000
		\$0.00	\$26.81			\$26.81	\$0.00			
<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 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>0.000</b>	<b>100.000</b>	<b>0.000</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
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.78			\$26.78	\$26.78			
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.62			\$53.62	\$53.62			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$430.40</b>			<b>\$430.40</b>	<b>\$430.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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
		\$0.00	\$350.00			\$350.00	\$350.00			
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.76			\$26.76	\$26.76			
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$80.43			\$80.43	\$80.43			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$457.19</b>			<b>\$457.19</b>	<b>\$457.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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
		\$0.00	\$175.00			\$175.00	\$175.00			
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.39			\$13.39	\$13.39			
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$26.81			\$26.81	\$26.81			

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215.20</b>			<b>\$215.20</b>	<b>\$215.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 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>										
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$700.00			\$700.00	\$700.00			
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$53.52			\$53.52	\$53.52			
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$294.91			\$294.91	\$294.91			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,048.43</b>			<b>\$1,048.43</b>	<b>\$1,048.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0804</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>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</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,520.41</b>	<b>\$0.00</b>	<b>(\$69,520.41)</b>			
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>\$15,000.00</b>	<b>\$866,676.02</b>			<b>\$866,676.02</b>	<b>\$797,155.61</b>	<b>0.000</b>	<b>8.021</b>	<b>91.979</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	\$69,608.92	\$344,650.38	\$1,018,063.80	\$673,413.42	6.799	33.664	66.340
		\$1,908.00	\$5,724.00			1,023,787.80	\$679,137.42			
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$112.27	\$1,846.13	\$1,500.00	(\$346.13)	7.485	0.000	0.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,254.72	\$26,091.34	\$77,996.63	\$51,905.29	6.700	33.265	66.730
		\$145.96	\$437.88			\$78,434.51	\$52,343.17			
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,666.64	\$53,083.72	\$157,135.97	\$104,052.25	6.750	33.595	66.410
		\$292.30	\$876.90			\$158,012.87	\$104,929.15			
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$17,771.14	\$90,573.75	\$259,114.00	\$168,540.25	6.858	34.955	65.040
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,168.70	\$19,953.68	\$35,500.00	\$15,546.32	8.926	56.208	43.790
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,582.39</b>	<b>\$536,199.00</b>	<b>\$1,550,410.40</b>	<b>\$1,014,211.40</b>			
<b>PERSONAL SERVICES</b>		<b>\$2,346.26</b>	<b>\$7,038.78</b>			<b>\$1,557,449.18</b>	<b>\$1,021,250.18</b>	<b>6.843</b>	<b>34.428</b>	<b>65.572</b>



# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$222.37	\$1,500.00	\$1,277.63	0.000	14.825	85.180
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$496.15	\$496.15	\$1,000.00	\$503.85	49.615	49.615	50.390
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$211.48	\$700.00	\$488.52	0.000	30.211	69.790
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,140.78	\$9,070.78	\$28,000.00	\$18,929.22	7.646	32.396	67.600
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$28,185.59	\$74,827.51	\$85,000.00	\$10,172.49	33.160	88.032	11.970
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$8,931.01	\$40,000.00	\$31,068.99	0.000	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	\$214.72	\$2,141.11	\$25,000.00	\$22,858.89	0.859	8.564	91.440
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$75,870.71	\$200,000.00	\$124,129.29	0.000	37.935	62.060
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$4,407.08	\$24,723.98	\$100,000.00	\$75,276.02	4.407	24.724	75.280
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$18,676.35	\$187,689.80	\$250,000.00	\$62,310.20	7.471	75.076	24.920
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	\$10,610.34	\$42,012.74	\$100,000.00	\$57,987.26	10.610	42.013	57.990
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$24,603.46	\$25,796.45	\$30,000.00	\$4,203.55	82.012	85.988	14.010
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>\$89,334.47</b>	<b>\$452,086.74</b>	<b>\$1,214,260.00</b>	<b>\$762,173.26</b>	<b>7.357</b>	<b>37.231</b>	<b>62.769</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,334.47</b>	<b>\$452,086.74</b>	<b>\$1,214,260.00</b>	<b>\$762,173.26</b>	<b>7.357</b>	<b>37.231</b>	<b>62.769</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	\$328.71	\$1,400.00	\$1,071.29	4.779	23.479	76.520
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	0.000	16.667	83.330

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$460.12	\$2,208.51	\$7,700.00	\$5,491.49	5.976	28.682	71.320
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$710.21	\$4,734.74	\$9,600.00	\$4,865.26	7.398	49.320	50.680
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,938.86	\$18,876.88	\$30,000.00	\$11,123.12	9.796	62.923	37.080
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	\$799.32	\$3,251.14	\$7,200.00	\$3,948.86	11.102	45.155	54.850
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	\$19,113.27	\$68,048.98	\$196,867.00	\$128,818.02	9.709	34.566	65.430
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$1,530.64	\$1,955.64	\$5,000.00	\$3,044.36	30.613	39.113	60.890
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>\$25,619.32</b>	<b>\$110,067.40</b>	<b>\$363,346.00</b>	<b>\$253,278.60</b>	<b>7.051</b>	<b>30.293</b>	<b>69.707</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$56,679.00	\$100,000.00	\$43,321.00	0.000	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>\$0.00</b>	<b>\$56,679.00</b>	<b>\$175,000.00</b>	<b>\$118,321.00</b>	<b>0.000</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	\$4,631.93	\$22,999.91	\$49,231.00	\$26,231.09	9.409	46.718	53.280
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$392.19	\$2,120.69	\$8,244.00	\$6,123.31	4.757	25.724	74.280
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.12</b>	<b>\$25,120.60</b>	<b>\$57,475.00</b>	<b>\$32,354.40</b>	<b>8.741</b>	<b>43.707</b>	<b>56.293</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,588.62</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,588.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$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>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500,000.00</b>		<b>(\$500,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$226,560.30</b>	<b>\$1,180,152.74</b>	<b>\$3,418,080.02</b>	<b>\$1,737,927.28</b>			
<b>ROAD DEPARTMENT</b>		<b>\$2,346.26</b>	<b>\$7,038.78</b>		<b>\$1,680,152.74</b>	<b>\$3,425,118.80</b>	<b>\$1,744,966.06</b>	<b>6.615</b>	<b>49.054</b>	<b>50.946</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$226,560.30</b>	<b>\$1,180,152.74</b>	<b>\$3,418,080.02</b>	<b>\$1,737,927.28</b>			
<b>COUNTY ROAD FUND</b>		<b>\$2,346.26</b>	<b>\$7,038.78</b>		<b>\$1,680,152.74</b>	<b>\$3,425,118.80</b>	<b>\$1,744,966.06</b>	<b>6.615</b>	<b>49.054</b>	<b>50.946</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				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>COUNTY ROAD CD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$13,460.38	\$69,389.70	\$143,000.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.38</b>	<b>\$69,389.70</b>	<b>\$143,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73,610.30</b>	<b>9.413</b>	<b>48.524</b>	<b>51.476</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.38</b>	<b>\$69,389.70</b>	<b>\$143,000.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73,610.30</b>	<b>9.413</b>	<b>48.524</b>	<b>51.476</b>
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.38</b>	<b>\$69,389.70</b>	<b>\$143,000.00</b>				
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73,610.30</b>	<b>9.413</b>	<b>48.524</b>	<b>51.476</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				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.47</b>	<b>0.000</b>	<b>11.007</b>	<b>88.990</b>

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	(\$327.00)	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$703.02	\$3,000.00	\$2,296.98	0.000	23.434	76.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</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	\$1,128.18	\$2,650.00	\$1,521.82	8.305	42.573	57.430
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$418.42	\$500.00	\$81.58	0.000	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>\$220.08</b>	<b>\$11,024.81</b>	<b>\$15,465.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,440.19</b>	<b>1.423</b>	<b>71.289</b>	<b>28.711</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>\$220.08</b>	<b>\$12,104.36</b>	<b>\$102,345.28</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,240.92</b>	<b>0.215</b>	<b>11.827</b>	<b>88.173</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.08</b>	<b>\$12,104.36</b>	<b>\$102,345.28</b>				
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,240.92</b>	<b>0.215</b>	<b>11.827</b>	<b>88.173</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>										

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$92.64	\$1,345.23	\$9,000.00	\$7,654.77	1.029	14.947	85.050
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.64</b>	<b>\$1,345.23</b>	<b>\$24,500.00</b>	<b>\$23,154.77</b>	<b>0.378</b>	<b>5.491</b>	<b>94.509</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,154.77</b>	<b>0.378</b>	<b>5.491</b>	<b>94.509</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$486.40	\$2,460.17	\$5,500.00	\$3,039.83	8.844	44.730	55.270
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,120.00	\$18,000.00	\$7,880.00	0.000	56.222	43.780
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$831.80	\$3,998.11	\$10,000.00	\$6,001.89	8.318	39.981	60.020
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$145.60	\$199.36	\$3,000.00	\$2,800.64	4.853	6.645	93.350
3001- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$479.00	\$22,881.16	\$20,000.00	(\$2,881.16)	2.395	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$353.75	\$2,052.95	\$9,600.00	\$7,547.05	3.685	21.385	78.620
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,296.55</b>	<b>\$41,711.75</b>	<b>\$67,100.00</b>	<b>\$25,388.25</b>	<b>3.423</b>	<b>62.164</b>	<b>37.836</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,388.25</b>	<b>3.423</b>	<b>62.164</b>	<b>37.836</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</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>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389.19</b>	<b>\$43,056.98</b>	<b>\$110,918.00</b>	<b>\$67,861.02</b>	<b>2.154</b>	<b>38.819</b>	<b>61.181</b>
<b>3001 #46-COLLECTOR AUTOMATION FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389.19</b>	<b>\$43,056.98</b>	<b>\$110,918.00</b>	<b>\$67,861.02</b>	<b>2.154</b>	<b>38.819</b>	<b>61.181</b>
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>		<b>Office: 0404 COURT AUTO ACT 1809</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002- 04042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>		<b>Office: 0404 COURT AUTO ACT 1809</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043003 SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04043023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$617.06	\$2,946.85	\$9,000.00	\$6,053.15	6.856	32.743	67.260
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>\$2,982.20</b>	<b>\$9,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,117.80</b>	<b>6.781</b>	<b>32.771</b>	<b>67.229</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>\$2,982.20</b>	<b>\$11,100.00</b>				
<b>COURT AUTO ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,117.80</b>	<b>5.559</b>	<b>26.867</b>	<b>73.133</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.06</b>	<b>\$2,982.20</b>	<b>\$11,100.00</b>				
<b>COURT AUTO FUND ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,117.80</b>	<b>5.559</b>	<b>26.867</b>	<b>73.133</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

# Mississippi Budget Detail Report

2022

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>							

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>					<b>Office: 0101 COUNTY CLERK</b>					
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>					<b>Office: 0102 COUNTY RECORDER (25%)</b>					
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.14</b>	<b>\$6,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,966.86</b>	<b>0.000</b>	<b>0.552</b>	<b>99.448</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$478.62	\$3,604.87	\$9,000.00	\$5,395.13	5.318	40.054	59.950
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$2,966.87	\$9,300.00	\$6,333.13	6.635	31.902	68.100
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$177.84	\$351.50	\$3,000.00	\$2,648.50	5.928	11.717	88.280
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$37.49	\$4,000.00	\$3,962.51	0.000	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	\$2,236.10	\$12,738.58	\$35,000.00	\$22,261.42	6.389	36.396	63.600
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,509.61</b>	<b>\$19,699.31</b>	<b>\$66,800.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,100.69</b>	<b>5.254</b>	<b>29.490</b>	<b>70.510</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>



# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>										
				<b>Office: 0102</b>	<b>COUNTY RECORDER (25%)</b>					
3006 0102	Office Totals:	\$0.00	\$0.00	\$3,509.61	\$19,732.45	\$87,800.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$68,067.55	3.997	22.474	77.526
3006	Fund Totals:	\$0.00	\$0.00	\$3,509.61	\$19,732.45	\$87,800.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$68,067.55	3.997	22.474	77.526
<b>Fund: 3008 COUNTY LIBRARY FUND</b>										
				<b>Office: 0600</b>	<b>COUNTY LIBRARY</b>					
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
3008- 06009999		\$0.00	\$0.00	\$93,803.12	\$262,777.95	\$0.00	\$262,777.95			
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$545,516.96	11.605	32.510	67.490
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,803.12</b>	<b>\$262,777.95</b>	<b>\$0.00</b>	<b>(\$262,777.95)</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$808,294.91</b>			<b>\$808,294.91</b>	<b>\$545,516.96</b>	<b>11.605</b>	<b>32.510</b>	<b>67.490</b>
3008 0600	Office Totals:	\$0.00	\$0.00	\$93,803.12	\$262,777.95	\$0.00	(\$262,777.95)			
	COUNTY LIBRARY	\$0.00	\$808,294.91			\$808,294.91	\$545,516.96	11.605	32.510	67.490
3008	Fund Totals:	\$0.00	\$0.00	\$93,803.12	\$262,777.95	\$0.00	(\$262,777.95)			
	COUNTY LIBRARY FUND	\$0.00	\$808,294.91			\$808,294.91	\$545,516.96	11.605	32.510	67.490
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>										
				<b>Office: 0700</b>	<b>COUNTY LANDFILL/SANITATION</b>					
<b>Group: 0700100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,990.35	\$109,583.14	\$316,305.60	\$206,722.46			
		\$736.00	\$2,208.00			\$318,513.60	\$208,930.46	6.904	34.405	65.600
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,325.22	\$6,626.10	\$17,227.86				
		\$0.00	\$0.00				\$10,601.76	7.692	38.462	61.540
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$5,680.43	\$17,602.75	\$40,000.00				
		\$0.00	\$0.00				\$22,397.25	14.201	44.007	55.990
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,145.34	\$9,859.12	\$28,575.31	\$18,716.19			
		\$56.30	\$168.90			\$28,744.21	\$18,885.09	7.464	34.299	65.700
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,239.18	\$19,485.05	\$54,586.02	\$35,100.97			
		\$112.76	\$338.28			\$54,924.30	\$35,439.25	7.718	35.476	64.520
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$6,196.13	\$30,440.20	\$77,247.00				
		\$0.00	\$0.00				\$46,806.80	8.021	39.406	60.590
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,049.30	\$9,315.34	\$15,000.00				
		\$0.00	\$0.00				\$5,684.66	6.995	62.102	37.900
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,625.95</b>	<b>\$202,911.70</b>	<b>\$573,941.79</b>	<b>\$371,030.09</b>			
	<b>PERSONAL SERVICES</b>	<b>\$905.06</b>	<b>\$2,715.18</b>			<b>\$576,656.97</b>	<b>\$373,745.27</b>	<b>7.392</b>	<b>35.188</b>	<b>64.812</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$30.82	\$759.58	\$3,500.00				
		\$0.00	\$0.00				\$2,740.42	0.881	21.702	78.300
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,484.82	\$5,757.27	\$15,000.00				
		\$0.00	\$0.00				\$9,242.73	9.899	38.382	61.620
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$26,419.09	\$93,091.32	\$130,000.00				
		\$0.00	\$0.00				\$36,908.68	20.322	71.609	28.390

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$1,947.37	\$10,000.00	\$8,052.63	0.000	19.474	80.530
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$490.60	\$1,500.00	\$1,009.40	0.000	32.707	67.290
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,821.14	\$2,824.25	\$9,000.00	\$6,175.75	20.235	31.381	68.620
3009- 07002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$25,000.00	\$80,000.00	\$55,000.00	0.000	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	\$1,533.83	\$23,551.49	\$120,000.00	\$96,448.51	1.278	19.626	80.370
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,289.70</b>	<b>\$153,469.30</b>	<b>\$371,000.00</b>	<b>\$217,530.70</b>	<b>8.434</b>	<b>41.366</b>	<b>58.634</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$2,399.64	\$10,000.00	\$7,600.36	0.000	23.996	76.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$24,154.02	\$79,001.78	\$120,000.00	\$40,998.22	20.128	65.835	34.170
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$417.00	\$1,000.00	\$583.00	8.340	41.700	58.300
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$677.35	\$3,253.56	\$8,000.00	\$4,746.44	8.467	40.670	59.330
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$80.60	\$0.00	(\$80.60)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$9,646.50	\$24,034.50	\$80,000.00	\$55,965.50	12.058	30.043	69.960
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	\$394.68	\$2,277.43	\$8,000.00	\$5,722.57	4.934	28.468	71.530
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	\$615.78	\$2,358.54	\$9,000.00	\$6,641.46	6.842	26.206	73.790
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	\$33,212.80	\$193,577.83	\$390,000.00	\$196,422.17	8.516	49.635	50.360
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	0.000	50.000	50.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</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>							
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</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>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$172,182.47</b>	<b>\$896,750.41</b>	<b>\$2,777,541.79</b>	<b>\$1,380,791.38</b>	<b>6.193</b>	<b>50.238</b>	<b>49.762</b>
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$905.06</b>	<b>\$2,715.18</b>							
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$172,182.47</b>	<b>\$896,750.41</b>	<b>\$2,777,541.79</b>	<b>\$1,380,791.38</b>	<b>6.193</b>	<b>50.238</b>	<b>49.762</b>
<b>COUNTY SOLID WASTE FUND</b>		<b>\$905.06</b>	<b>\$2,715.18</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	\$81,590.85	\$195,818.00	\$114,227.15	8.333	41.667	58.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$81,590.85</b>	<b>\$195,818.00</b>	<b>\$114,227.15</b>	<b>8.333</b>	<b>41.667</b>	<b>58.333</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3011 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$81,590.85</b>	<b>\$195,818.00</b>	<b>\$114,227.15</b>	<b>8.333</b>	<b>41.667</b>	<b>58.333</b>
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$81,590.85</b>	<b>\$195,818.00</b>	<b>\$114,227.15</b>	<b>8.333</b>	<b>41.667</b>	<b>58.333</b>
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</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>\$131.41</b>	<b>0.000</b>	<b>34.295</b>	<b>65.705</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01029000 - 01029990 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

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01029000 - 01029990 MISCELLANEOUS 9000</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>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>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>
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020 REPAIR/MAINT BLG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS		\$0.00	\$0.00	\$290.58	\$425.30	\$4,500.00	\$4,074.70	6.457	9.451	90.550
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.58</b>	<b>\$425.30</b>	<b>\$7,350.00</b>	<b>\$6,924.70</b>	<b>3.953</b>	<b>5.786</b>	<b>94.214</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004 MACHINERY/EQUIP PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004210 TRANSFER TO OTHER SHRF FUNDS		(\$5,000.00)	(\$33,700.00)	\$0.00	\$0.00	\$40,000.00	\$6,300.00	12.500	84.250	15.750
3014- 04004235 TRANSF TO SHRF JAG AWIN TOWR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$33,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$6,300.00</b>	<b>12.500</b>	<b>84.250</b>	<b>15.750</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$33,700.00</b>	<b>\$40,000.00</b>	<b>\$6,300.00</b>	<b>12.500</b>	<b>84.250</b>	<b>15.750</b>
<b>3014 0400 Office Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$33,700.00)</b>	<b>\$290.58</b>	<b>\$425.30</b>	<b>\$70,150.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.58</b>	<b>\$34,125.30</b>		<b>\$36,024.70</b>	<b>7.542</b>	<b>48.646</b>	<b>51.354</b>
<b>3014 Fund Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$33,700.00)</b>	<b>\$290.58</b>	<b>\$425.30</b>	<b>\$70,150.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.58</b>	<b>\$34,125.30</b>		<b>\$36,024.70</b>	<b>7.542</b>	<b>48.646</b>	<b>51.354</b>

# Mississippi Budget Detail Report

**2022**  
 Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,916.28	\$3,000.00	\$1,083.72	0.000	63.876	36.120
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,083.72</b>	<b>0.000</b>	<b>63.876</b>	<b>36.124</b>
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,083.72</b>	<b>0.000</b>	<b>63.876</b>	<b>36.124</b>
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.28</b>	<b>\$3,000.00</b>				
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,083.72</b>	<b>0.000</b>	<b>63.876</b>	<b>36.124</b>
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04343000 - 04343999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04349999	TRANSFER TO JAIL FUND	(\$7,001.37)	(\$41,421.93)	\$0.00	\$0.00	\$59,000.00	\$17,578.07	11.867	70.207	29.790
		\$0.00	\$0.00	\$7,001.37	\$41,421.93					
<b>Group Totals:</b>		<b>(\$7,001.37)</b>	<b>(\$41,421.93)</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>\$7,001.37</b>	<b>\$41,421.93</b>		<b>\$21,328.07</b>	<b>11.158</b>	<b>66.011</b>	<b>33.989</b>
<b>3017 0434 Office Totals:</b>		<b>(\$7,001.37)</b>	<b>(\$41,421.93)</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>\$7,001.37</b>	<b>\$41,421.93</b>		<b>\$21,328.07</b>	<b>11.158</b>	<b>66.011</b>	<b>33.989</b>
<b>3017 Fund Totals:</b>		<b>(\$7,001.37)</b>	<b>(\$41,421.93)</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>\$7,001.37</b>	<b>\$41,421.93</b>		<b>\$21,328.07</b>	<b>11.158</b>	<b>66.011</b>	<b>33.989</b>
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$515.36	\$1,600.00	\$1,084.64	0.000	32.210	67.790
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</b>	<b>32.210</b>	<b>67.790</b>
<b>3019 0505 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</b>	<b>32.210</b>	<b>67.790</b>
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</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	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,994.00	\$24,216.00	\$55,120.00	\$30,904.00	8.373	40.601	59.400
		\$1,508.00	\$4,524.00			\$59,644.00	\$35,428.00			
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Mississippi 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$379.65	\$1,840.56	\$4,216.68	\$2,376.12	8.321	40.339	59.660
3020- 05011007	RETIREMENT	\$115.36	\$346.08	\$765.07	\$3,709.84	\$4,562.76	\$2,722.20	8.373	40.600	59.400
3020- 05011009	INSURANCE	\$231.02	\$693.06	\$60.81	\$979.45	\$8,444.38	\$4,734.54	0.740	11.924	88.080
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$249.85	\$1,797.68	\$9,137.44	\$5,427.60	8.328	59.923	40.080
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,449.38</b>	<b>\$32,543.53</b>	<b>\$78,995.06</b>	<b>\$46,451.53</b>	<b>7.627</b>	<b>38.487</b>	<b>61.513</b>
<b>PERSONAL SERVICES</b>		<b>\$1,854.38</b>	<b>\$5,563.14</b>			<b>\$84,558.20</b>	<b>\$52,014.67</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>\$4,500.00</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>\$4,500.00</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	\$790.83	\$3,238.89	\$7,300.00	\$4,061.11	10.833	44.368	55.630
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	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	\$801.56	\$3,273.81	\$8,400.00	\$5,126.19	9.542	38.974	61.030
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	\$6,019.71	\$24,079.08	\$74,000.00	\$49,920.92	8.135	32.539	67.460
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

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	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>\$7,812.10</b>	<b>\$30,835.78</b>	<b>\$108,920.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,084.22</b>	<b>7.172</b>	<b>28.310</b>	<b>71.690</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
3020- 05014210	TRANSFER TO JAIL FUNDS	\$0.00	\$105,668.19	\$0.00	\$0.00	\$250,014.89	\$144,346.70	0.000	42.265	57.740
<b>Group Totals:</b>		<b>\$0.00</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>\$132,041.19</b>	<b>\$376,387.89</b>	<b>\$244,346.70</b>	<b>0.000</b>	<b>35.081</b>	<b>64.919</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$501.89	\$1,463.24	\$4,000.00	\$2,536.76	12.547	36.581	63.420
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.89</b>	<b>\$1,463.24</b>	<b>\$4,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,536.76</b>	<b>12.547</b>	<b>36.581</b>	<b>63.419</b>
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>(\$105,668.19)</b>	<b>\$14,763.37</b>	<b>\$91,215.55</b>	<b>\$546,429.95</b>	<b>\$349,546.21</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$1,854.38</b>	<b>\$31,936.14</b>		<b>\$196,883.74</b>	<b>\$578,366.09</b>	<b>\$381,482.35</b>	<b>2.553</b>	<b>34.041</b>	<b>65.959</b>
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$105,668.19)</b>	<b>\$14,763.37</b>	<b>\$91,215.55</b>	<b>\$546,429.95</b>	<b>\$349,546.21</b>			
<b>EMERGENCY 911 FUND</b>		<b>\$1,854.38</b>	<b>\$31,936.14</b>		<b>\$196,883.74</b>	<b>\$578,366.09</b>	<b>\$381,482.35</b>	<b>2.553</b>	<b>34.041</b>	<b>65.959</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
<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>\$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
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>\$0.00</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>\$0.00</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>





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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: 3031 JUVENILE DIVISION CIRCUIT CT</b>				<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>						
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.59</b>	<b>\$10,372.46</b>	<b>\$29,450.00</b>	<b>\$19,077.54</b>	<b>2.936</b>	<b>35.221</b>	<b>64.779</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.59</b>	<b>\$10,372.46</b>	<b>\$29,450.00</b>	<b>\$19,077.54</b>	<b>2.936</b>	<b>35.221</b>	<b>64.779</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	\$79.20	\$673.63	\$2,000.00	\$1,326.37	3.960	33.682	66.320
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>\$79.20</b>	<b>\$673.63</b>	<b>\$9,000.00</b>	<b>\$8,326.37</b>	<b>0.880</b>	<b>7.485</b>	<b>92.515</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>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.20</b>	<b>\$673.63</b>	<b>\$10,000.00</b>	<b>\$9,326.37</b>	<b>0.792</b>	<b>6.736</b>	<b>93.264</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.20</b>	<b>\$673.63</b>	<b>\$10,000.00</b>	<b>\$9,326.37</b>	<b>0.792</b>	<b>6.736</b>	<b>93.264</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>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % 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- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>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>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: 0100100 - 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>(\$215.19)</b>							
<b>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

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Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43			
		\$0.00	(\$22.43)			\$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>\$210.81</b>	<b>\$210.81</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$210.81)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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>			<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: 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>

# Mississippi Budget Detail Report

2022

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 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
<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 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>0.000</b>	<b>0.000</b>	<b>100.000</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 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>0.000</b>	<b>0.000</b>	<b>100.000</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>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 0109 Office Totals:</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>0.000</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

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>							
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>											
<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>											
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</b>	<b>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>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</b>	<b>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>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</b>	<b>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>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>											

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 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
<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 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>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			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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 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>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			
		\$0.00	(\$7,875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42			
		\$0.00	(\$602.42)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45			
		\$0.00	(\$1,206.45)			\$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>\$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 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>0.000</b>	<b>0.000</b>	<b>100.000</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			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04190100 - 04191999 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 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>										
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: 05002000 - 05002999 SUPPLIES</b>										
3046- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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: 05010100 - 05011999 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: 07000100 - 07001999 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



# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0700 LANDFILL</b>						
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
<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: 08000100 - 08001999 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
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</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>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</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,048.43</b>	<b>\$101,048.43</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>(\$101,048.43)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,586.01</b>	<b>\$122,586.01</b>			
<b>AMERICAN RESCUE PLAN FUND</b>		<b>\$0.00</b>	<b>(\$122,586.01)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
<b>Group: 03029990 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$408,122.83	\$948,394.80	\$0.00	\$948,394.80)	12.613	29.309	70.690
		\$0.00	3,235,844.42			3,235,844.42	2,287,449.62			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,122.83</b>	<b>\$948,394.80</b>	<b>\$0.00</b>	<b>(\$948,394.80)</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,287,449.62</b>	<b>12.613</b>	<b>29.309</b>	<b>70.691</b>

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
3400 0302	Office Totals:	\$0.00	\$0.00	\$408,122.83	\$948,394.80	\$0.00	(\$948,394.80)			
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	\$2,287,449.62	12.613	29.309	70.691
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,122.83</b>	<b>\$948,394.80</b>	<b>\$0.00</b>	<b>(\$948,394.80)</b>			
<b>COUNTY HOSPITAL FUND</b>		<b>\$0.00</b>	<b>\$3,235,844.42</b>			<b>\$3,235,844.42</b>	<b>\$2,287,449.62</b>	<b>12.613</b>	<b>29.309</b>	<b>70.691</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	\$132,217.50	\$339,345.50	\$207,128.00			
		\$722.00	\$2,166.00			\$341,511.50	\$209,294.00	7.716	38.715	61.280
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,984.03	\$9,955.13	\$25,959.93	\$16,004.80			
		\$55.24	\$165.72			\$26,125.65	\$16,170.52	7.594	38.105	61.900
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,971.19	\$14,869.23	\$38,001.92	\$23,132.69			
		\$110.62	\$331.86			\$38,333.78	\$23,464.55	7.751	38.789	61.210
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,498.93	\$22,735.14	\$57,194.00	\$34,458.86			
		\$0.00	\$0.00				\$34,458.86	7.866	39.751	60.250
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$652.23	\$5,063.20	\$6,200.00	\$1,136.80			
		\$0.00	\$0.00				\$1,136.80	10.520	81.665	18.340
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,458.27</b>	<b>\$184,840.20</b>	<b>\$466,701.35</b>	<b>\$281,861.15</b>			
<b>PERSONAL SERVICES</b>		<b>\$887.86</b>	<b>\$2,663.58</b>			<b>\$469,364.93</b>	<b>\$284,524.73</b>	<b>7.768</b>	<b>39.381</b>	<b>60.619</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$126.97	\$838.81	\$2,000.00	\$1,161.19			
		\$0.00	\$0.00				\$1,161.19	6.349	41.941	58.060
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$10,378.39	\$35,418.30	\$90,000.00	\$54,581.70			
		\$0.00	\$0.00				\$54,581.70	11.532	39.354	60.650
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,429.34	\$7,015.25	\$12,000.00	\$4,984.75			
		\$0.00	\$0.00				\$4,984.75	11.911	58.460	41.540
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$55.25	\$500.00	\$444.75			
		\$0.00	\$0.00				\$444.75	0.000	11.050	88.950
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$375.46	\$1,571.91	\$4,000.00	\$2,428.09			
		\$0.00	\$0.00				\$2,428.09	9.387	39.298	60.700
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,310.16</b>	<b>\$44,899.52</b>	<b>\$112,500.00</b>	<b>\$67,600.48</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,600.48</b>	<b>10.942</b>	<b>39.911</b>	<b>60.089</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			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$70.00	\$140.00	\$3,210.00	\$3,070.00	2.181	4.361	95.640
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$696.16	\$3,475.44	\$7,900.00	\$4,424.56	8.812	43.993	56.010
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.000	0.000	100.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$625.22	\$4,168.13	\$7,000.00	\$2,831.87	8.932	59.545	40.460
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,277.15	\$10,594.88	\$22,000.00	\$11,405.12	5.805	48.159	51.840
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$12,000.00	\$7,000.00	8.333	41.667	58.330
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20.91	\$2,000.00	\$1,979.09	0.000	1.046	98.950
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$733.35	\$3,175.63	\$10,000.00	\$6,824.37	7.334	31.756	68.240
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,401.88</b>	<b>\$26,574.99</b>	<b>\$67,190.00</b>	<b>\$40,615.01</b>	<b>6.551</b>	<b>39.552</b>	<b>60.448</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,170.31</b>	<b>\$256,314.71</b>	<b>\$646,391.35</b>	<b>\$390,076.64</b>			
<b>SENIOR CITIZENS</b>		<b>\$887.86</b>	<b>\$2,663.58</b>							
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,170.31</b>	<b>\$256,314.71</b>	<b>\$646,391.35</b>	<b>\$390,076.64</b>	<b>8.192</b>	<b>39.490</b>	<b>60.510</b>
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$887.86</b>	<b>\$2,663.58</b>							
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,911.53	\$8,000.00	\$5,088.47	0.000	36.394	63.610
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,911.53</b>	<b>\$10,000.00</b>	<b>\$7,088.47</b>	<b>0.000</b>	<b>29.115</b>	<b>70.885</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,911.53</b>	<b>\$28,000.00</b>	<b>\$25,088.47</b>	<b>0.000</b>	<b>10.398</b>	<b>89.602</b>
<b>3404 #37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,911.53</b>	<b>\$28,000.00</b>	<b>\$25,088.47</b>	<b>0.000</b>	<b>10.398</b>	<b>89.602</b>
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,694.29	\$23,471.43	\$61,025.90	\$37,554.47	7.692	38.461	61.540
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$316.31	\$1,793.78	\$1,500.00	(\$293.78)	21.087	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$348.20	\$1,751.29	\$4,783.23	\$3,031.94	7.280	36.613	63.390
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$767.62	\$3,870.63	\$9,578.97	\$5,708.34	8.014	40.408	59.590
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$8,798.16	\$21,140.00	\$12,341.84	8.324	41.619	58.380
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,886.05</b>	<b>\$39,685.29</b>	<b>\$98,028.10</b>	<b>\$58,342.81</b>	<b>8.045</b>	<b>40.484</b>	<b>59.516</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>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

# Mississippi Budget Detail Report

2022

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>								<b>Office: 0102 RECORDER ACT 768 (75%)</b>		
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<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 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,886.05</b>	<b>\$39,685.29</b>	<b>\$114,028.10</b>				
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74,342.81</b>	<b>6.916</b>	<b>34.803</b>	<b>65.197</b>
<b>3405 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,886.05</b>	<b>\$39,685.29</b>	<b>\$114,028.10</b>				
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74,342.81</b>	<b>6.916</b>	<b>34.803</b>	<b>65.197</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

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$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>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>										
3409- 04009994	AUDIT ADJUSTMENT	\$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>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>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>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>#90-SHERIFF HELICOPTER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 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				
		\$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: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014	OPERATING SUPPLIES	\$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>OTHER SERVICES &amp; CHARGES</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>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>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	80.000	20.000
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$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				
		\$0.00	\$0.00				(\$5,566.25)	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$198,291.86	\$417,873.00				
		\$0.00	\$94,003.25			\$511,876.25	\$219,581.14	0.000	38.738	61.260
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>								
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,524.41	\$8,678.82	\$30,000.00	\$21,321.18	5.081	28.929	71.070
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$26,552.84	\$242,730.40	\$216,177.56	0.000	12.853	87.150
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$11,187.00	\$18,687.00	\$500,000.00	\$481,313.00	2.237	3.737	96.260
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>\$12,711.41</b>	<b>\$261,776.77</b>	<b>\$1,219,303.40</b>	<b>\$957,526.63</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$57,858.67</b>			<b>\$1,277,162.07</b>	<b>\$1,015,385.30</b>	<b>0.995</b>	<b>20.497</b>	<b>79.503</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>\$1,534,535.83</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>\$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	\$5,817.62	\$12,114.82	\$282,405.00	\$270,290.18	2.072	4.314	95.690
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,817.62</b>	<b>\$12,114.82</b>	<b>\$282,405.00</b>	<b>\$270,290.18</b>			
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>(\$1,582.08)</b>			<b>\$280,822.92</b>	<b>\$268,708.10</b>	<b>2.072</b>	<b>4.314</b>	<b>95.686</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>\$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>\$18,529.03</b>	<b>\$273,891.59</b>	<b>\$3,036,244.23</b>	<b>\$2,762,352.64</b>			
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>\$0.00</b>	<b>\$56,276.59</b>			<b>\$3,092,520.82</b>	<b>\$2,818,629.23</b>	<b>0.599</b>	<b>8.857</b>	<b>91.143</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>\$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>										

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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: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0136 A&amp;J AVIATION LLC</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 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559.99</b>				
<b>A&amp;J AVIATION LLC</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,559.99</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0140 BIG RIVER STEEL</b>						
<b>Group: 01403000 - 01403999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	\$700,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0140 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</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	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$320,000.00	\$290,000.00	9.375	9.375	90.630
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$320,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>9.375</b>	<b>9.375</b>	<b>90.625</b>
<b>3414 0144 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$320,000.00</b>				
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>9.375</b>	<b>9.375</b>	<b>90.625</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	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$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	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	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>

**3414 #129-ECONOMIC DEVELOPMENT**

**Office: 0160 MR. DAVIS' PICKLES PROJECT**



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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:</b>										
<b>Group: 01603000 - 01603999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01603070	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01603999	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$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>3414 0160</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>MR. DAVIS' PICKLES PROJECT</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>Group: 01613000 - 01613999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0161</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
	<b>NUCOR PAINT PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01633000 - 01633999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
3414- 01633999	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$660,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0163</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>				
	<b>GLENCORE PROJECT COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$660,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01643000 - 01643999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01643999	LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01643999	LOCAL HIRE 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>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 0164</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>ANC LOCAL HIRE COMMITMENT</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>Group: 01653000 - 01653999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01653999	PRECISION STEEL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01653999	PRECISION STEEL 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>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 0165</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>PRECISION STEEL COMMITMENT</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>Group: 01663000 - 01663999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01663999	MAJESTIC STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01663999	MAJESTIC 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>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 0166</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>MAJESTIC STEEL</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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0166 MAJESTIC STEEL</b>								
<b>Group: 01663000 - 01663999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01663101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3414- 01663999	COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	1,000,000.00	0.000	0.000	100.000
<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
		\$0.00	\$50,000.00			\$50,000.00	\$50,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$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
		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$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
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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>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
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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>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>								

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund:</b>										
<b>Group: 01713000 - 01713999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01713999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$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>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>				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01723000 - 01723999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01723999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE US STEEL	\$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>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>				
	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01733000 - 01733999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01733999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$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>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>				
	LIVE HERE, WORK HERE OTHER INDUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,529.03</b>	<b>\$2,803,891.59</b>	<b>\$8,342,939.22</b>	<b>\$5,539,047.63</b>			
	<b>#129-ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$881,276.59</b>			<b>\$9,224,215.81</b>	<b>\$6,420,324.22</b>	<b>0.526</b>	<b>30.397</b>	<b>69.603</b>
<b>Fund: 3420 OFFICERS PROTECTION EQUIP FD</b>										
<b>Group: 04002000 - 04002999</b>		<b>SUPPLIES</b>								
3420- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420- 04002005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	K-9 OFFICER EXPENSES	\$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</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3420- 04003014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OPERATING SUPPLIES (AMMO)	\$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>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>				
	SHERIFF	\$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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3420</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OFFICERS PROTECTION EQUIP FD</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$126,640.67	\$625,611.98	\$1,747,803.20	1,122,191.22	7.246	35.794	64.210
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$195.02	\$33,768.04	\$87,000.00	\$53,231.96	0.224	38.814	61.190
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$11,428.29	\$49,345.90	\$128,000.00	\$78,654.10	8.928	38.551	61.450
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,214.28	\$52,465.13	\$150,154.44	\$97,689.31	6.803	34.941	65.060
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$21,182.04	\$108,576.85	\$300,701.45	\$192,124.60	7.044	36.108	63.890
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,089.28	\$139,631.04	\$420,893.00	\$281,261.96	6.674	33.175	66.830
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,141.38	\$24,103.53	\$37,000.00	\$12,896.47	8.490	65.145	34.860
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>\$200,890.96</b>	<b>\$1,033,502.47</b>	<b>\$2,874,552.09</b>	<b>\$1,841,049.62</b>	<b>6.989</b>	<b>35.954</b>	<b>64.046</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	\$24.13	\$432.88	\$6,000.00	\$5,567.12	0.402	7.215	92.790
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$715.66	\$12,605.61	\$21,000.00	\$8,394.39	3.408	60.027	39.970
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$15,228.06	\$86,003.03	\$210,000.00	\$123,996.97	7.251	40.954	59.050
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$4,541.84	\$7,680.92	\$21,200.00	\$13,519.08	21.424	36.231	63.770
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$907.16	\$1,684.53	\$500.00	(\$1,184.53)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$7,509.58	\$21,440.29	\$62,000.00	\$40,559.71	12.112	34.581	65.420
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,009.04	\$30,325.79	\$74,500.00	\$44,174.21	1.354	40.706	59.290
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	\$2,756.77	\$17,108.61	\$30,000.00	\$12,891.39	9.189	57.029	42.970
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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								Used	Used	Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,692.24</b>	<b>\$177,326.70</b>	<b>\$447,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$270,173.30</b>	<b>7.306</b>	<b>39.626</b>	<b>60.374</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$190.00	\$380.00	\$1,500.00	\$1,120.00	12.667	25.333	74.670
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$162.18	\$3,826.99	\$2,000.00	(\$1,826.99)	8.109	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	\$22,183.69	\$108,038.99	\$250,000.00	\$141,961.01	8.873	43.216	56.780
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.45	\$3,687.32	\$6,000.00	\$2,312.68	12.291	61.455	38.540
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	\$6,063.39	\$11,084.00	\$5,020.61	8.206	54.704	45.300
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	\$10,862.62	\$60,294.32	\$144,000.00	\$83,705.68	7.543	41.871	58.130
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$19,618.59	\$25,400.00	\$5,781.41	0.000	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>\$35,045.45</b>	<b>\$201,909.60</b>	<b>\$459,434.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$257,524.40</b>	<b>7.628</b>	<b>43.947</b>	<b>56.053</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	\$1,050.00	\$4,830.00	\$12,000.00	\$7,170.00	8.750	40.250	59.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$4,830.00</b>	<b>\$12,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,170.00</b>	<b>8.750</b>	<b>40.250</b>	<b>59.750</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: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>										
<b>Office: 0418 CORRECTIONS/JAIL</b>										
3498 0418	Office Totals:	\$0.00	\$0.00	\$269,678.65	\$1,417,568.77	\$3,824,742.09				
	<b>CORRECTIONS/JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>				\$2,407,173.32	7.051	37.063	62.937
3498	Fund Totals:	\$0.00	\$0.00	\$269,678.65	\$1,417,568.77	\$3,824,742.09				
	<b>#38-CO JAIL OPR/MAINT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				\$2,407,173.32	7.051	37.063	62.937
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>										
<b>Office: 0400 SHERIFF JUV GRANT</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3504 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>SHERIFF JUV GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2022 Budget Detail Report

Month: 5      Date Range: 05/01/2022 - 05/31/2022      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
<b>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>#34B GIA GRANT 2010/2011</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>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,133.60	\$12,000.00	\$10,866.40	0.000	9.447	90.550
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$7,079.89	\$4,000.00	(\$3,079.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,213.49</b>	<b>\$16,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,786.51</b>	<b>0.000</b>	<b>51.334</b>	<b>48.666</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009000 - 04009990 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<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>3512 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,213.49</b>	<b>\$38,400.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,186.51</b>	<b>0.000</b>	<b>21.389</b>	<b>78.611</b>
<b>3512 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,213.49</b>	<b>\$38,400.00</b>				
<b>#136 2009 JAG GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,186.51</b>	<b>0.000</b>	<b>21.389</b>	<b>78.611</b>
<b>Fund: 3517 LLEBG GRANT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>LLEBG GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 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>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>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>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>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>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	\$5,633.70	\$569,063.40	\$2,289,992.42	1,720,929.02	0.308	31.120	68.880	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,633.70</b>	<b>\$569,063.40</b>	<b>\$2,289,992.42</b>	<b>\$1,720,929.02</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$461,406.83)</b>			<b>\$1,828,585.59</b>	<b>\$1,259,522.19</b>	<b>0.308</b>	<b>31.120</b>	<b>68.880</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: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>4800 0108 Office Totals:</b>		\$0.00	\$0.00	\$5,633.70	\$569,063.40	\$2,289,992.42	\$1,720,929.02			
<b>COURTHOUSE</b>		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,259,522.19	0.308	31.120	68.880
<b>4800 Fund Totals:</b>		\$0.00	\$0.00	\$5,633.70	\$569,063.40	\$2,289,992.42	\$1,720,929.02			
<b>BLY CTHSE CONSTRUCTION FUND</b>		\$0.00	(\$461,406.83)			\$1,828,585.59	\$1,259,522.19	0.308	31.120	68.880
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4801- 01084006		\$0.00	\$0.00	\$0.00	\$111,471.26	\$150,000.00	\$38,528.74			
CONSTRUCTION IN PROGRESS		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	0.000	87.361	12.640
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$111,471.26	\$150,000.00	\$38,528.74			
<b>CAPITAL OUTLAY</b>		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	0.000	87.361	12.639
<b>4801 0108 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$111,471.26	\$150,000.00	\$38,528.74			
<b>COURTHOUSE</b>		\$0.00	(\$22,401.91)			\$127,598.09	\$16,126.83	0.000	87.361	12.639
<b>4801 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$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	0.000	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>		(\$86,130.93)	(\$3,907,258.52)	\$2,087,835.33	\$12,356,658.64	\$34,911,960.58	\$18,648,043.42			
		\$22,865.00	\$5,339,874.75	\$2,173,966.26	\$16,263,917.16	\$40,251,835.33	\$23,987,918.17	5.401	40.405	59.595