

2021 Budget Summary Report

Month: 4

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$23,628.37	\$23,803.93	\$202,768.00				
	COUNTY JUDGE	\$0.00	\$0.00				\$178,964.07	11.653	11.739	88.261
1000 0101	Office Totals:	\$0.00	\$0.00	\$27,330.78	\$27,330.78	\$376,790.00				
	COUNTY CLERK	\$0.00	\$0.00				\$349,459.22	7.254	7.254	92.746
1000 0102	Office Totals:	\$0.00	\$0.00	\$52,267.01	\$52,267.01	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$570,682.99	8.390	8.390	91.610
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,875.45	\$11,025.45	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$142,370.55	7.090	7.188	92.812
1000 0104	Office Totals:	\$0.00	\$0.00	\$25,280.83	\$25,280.83	\$340,976.00				
	COLLECTOR	\$0.00	\$0.00				\$315,695.17	7.414	7.414	92.586
1000 0105	Office Totals:	\$0.00	\$0.00	\$83,907.96	\$87,639.10	\$717,314.00				
	ASSESSOR	\$0.00	\$0.00				\$629,674.90	11.698	12.218	87.782
1000 0107	Office Totals:	\$0.00	\$0.00	\$29,335.87	\$29,335.87	\$234,664.00				
	QUORUM COURT	\$0.00	\$0.00				\$205,328.13	12.501	12.501	87.499
1000 0108	Office Totals:	\$0.00	\$0.00	\$22,258.81	\$25,997.47	\$378,794.00				
	COURTHOUSE	\$0.00	\$0.00				\$352,796.53	5.876	6.863	93.137
1000 0109	Office Totals:	\$0.00	\$0.00	\$4,047.18	\$4,187.81	\$97,693.00				
	ELECTION COMMISSION	\$0.00	\$0.00				\$93,505.19	4.143	4.287	95.713
1000 0111	Office Totals:	\$0.00	\$0.00	\$14,980.84	\$16,106.43	\$190,950.00				
	OTHER COUNTY	\$0.00	\$0.00				\$174,843.57	7.845	8.435	91.565
1000 0113	Office Totals:	\$0.00	\$0.00	\$25,250.71	\$25,310.04	\$250,316.00				
	FINANCIAL MANAGEMENT	\$0.00	\$0.00				\$225,005.96	10.088	10.111	89.889
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$3,163.18	\$3,743.32	\$71,552.00				
	COUNTY HEALTH UNIT-BLY	\$0.00	\$0.00				\$67,808.68	4.421	5.232	94.768
1000 0305	Office Totals:	\$0.00	\$0.00	\$6,076.24	\$6,120.19	\$43,900.00				
	COUNTY HEALTH UNIT-OSCEOLA	\$0.00	\$0.00				\$37,779.81	13.841	13.941	86.059
1000 0400	Office Totals:	\$0.00	\$0.00	\$242,764.59	\$249,876.41	\$3,515,671.00				
	SHERIFF	\$0.00	\$0.00				\$3,265,794.59	6.905	7.108	92.892
1000 0401	Office Totals:	\$0.00	\$0.00	\$604.02	\$604.02	\$51,900.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$51,295.98	1.164	1.164	98.836
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CIRCUIT JUDGE RALPH WILSON	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0403	Office Totals:	\$0.00	\$0.00	\$600.00	\$1,349.94	\$11,250.00				
	CIRCUIT JUDGE DAN RITCHEY	\$0.00	\$0.00				\$9,900.06	5.333	11.999	88.001
1000 0409	Office Totals:	\$0.00	\$0.00	\$7,171.50	\$11,743.72	\$88,965.00				
	CHICK DISTRICT CIVL DIVISION	\$0.00	\$0.00				\$77,221.28	8.061	13.200	86.800
1000 0410	Office Totals:	\$0.00	\$0.00	\$2,822.98	\$2,822.98	\$93,737.00				
	OSC DISTRICT CIVIL DIVISION	\$0.00	\$0.00				\$90,914.02	3.012	3.012	96.988
1000 0415	Office Totals:	\$0.00	\$0.00	\$26,359.45	\$26,440.73	\$341,071.00				
	JUVENILE INTAKE	\$0.00	\$0.00				\$314,630.27	7.728	7.752	92.248

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1000 0416	Office Totals:	\$0.00	\$0.00	\$13,540.18	\$18,628.11	\$165,951.00				
	PROS. ATTORNEY	\$0.00	\$0.00				\$147,322.89	8.159	11.225	88.775
1000 0417	Office Totals:	\$0.00	\$0.00	\$7,635.74	\$7,969.75	\$133,060.00				
	PUBLIC DEFENDER	\$0.00	\$0.00				\$125,090.25	5.739	5.990	94.010
1000 0419	Office Totals:	\$0.00	\$0.00	\$4,017.18	\$4,065.37	\$37,695.00				
	CORONER	\$0.00	\$0.00				\$33,629.63	10.657	10.785	89.215
1000 0500	Office Totals:	\$0.00	\$0.00	\$7,890.72	\$7,923.25	\$44,640.00				
	OFFICE OF EMERGENCY MNGMNT	\$0.00	\$0.00				\$36,716.75	17.676	17.749	82.251
1000 0800	Office Totals:	\$0.00	\$0.00	\$131.15	\$131.15	\$46,271.00				
	VETERANS OFFICE	\$0.00	\$0.00				\$46,139.85	0.283	0.283	99.717
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,712.50	\$31,425.00	\$129,480.00				
	COOPERATIVE EXTENSION	\$0.00	\$0.00				\$98,055.00	23.720	24.270	75.730
1000 8888	Office Totals:	(\$159,391.04)	(\$159,391.04)	\$0.00	\$0.00	\$2,337,437.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$159,391.04	\$159,391.04		\$2,178,045.96	6.819	6.819	93.181
1000	Fund Totals:	(\$159,391.04)	(\$159,391.04)	\$672,653.24	\$701,128.66	\$10,679,191.00				
	COUNTY GENERAL FUND	\$0.00	\$0.00	\$832,044.28	\$860,519.70		\$9,818,671.30	7.791	8.058	91.942
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,386.54	\$1,386.54	\$7,100.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				\$5,713.46	19.529	19.529	80.471
1002	Fund Totals:	\$0.00	\$0.00	\$1,386.54	\$1,386.54	\$7,100.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				\$5,713.46	19.529	19.529	80.471
1004 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
1004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
	INMATE INCENTIVE PROGRAM	\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$357,087.16	\$366,564.84	\$3,378,450.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$3,011,885.16	10.570	10.850	89.150
2000	Fund Totals:	\$0.00	\$0.00	\$357,087.16	\$366,564.84	\$3,378,450.00				
	COUNTY ROAD FUND	\$0.00	\$0.00				\$3,011,885.16	10.570	10.850	89.150
2001 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY ROAD CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$259.29	\$148,176.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$147,916.71	0.000	0.175	99.825
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$259.29	\$148,176.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$147,916.71	0.000	0.175	99.825
3000 0103	Office Totals:	\$0.00	\$0.00	\$954.40	\$954.40	\$105,871.00				
	TREASURER	\$0.00	\$0.00				\$104,916.60	0.901	0.901	99.099
3000	Fund Totals:	\$0.00	\$0.00	\$954.40	\$954.40	\$105,871.00				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$104,916.60	0.901	0.901	99.099

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3001 0104	Office Totals:	\$0.00	\$0.00	\$8,711.31	\$8,711.31	\$102,918.00				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$94,206.69	8.464	8.464	91.536
3001	Fund Totals:	\$0.00	\$0.00	\$8,711.31	\$8,711.31	\$102,918.00				
	#46-COLLECTOR AUTOMATION FND	\$0.00	\$0.00				\$94,206.69	8.464	8.464	91.536
3002 0404	Office Totals:	\$0.00	\$0.00	\$687.19	\$687.19	\$11,100.00				
	COURT AUTO ACT 1809	\$0.00	\$0.00				\$10,412.81	6.191	6.191	93.809
3002	Fund Totals:	\$0.00	\$0.00	\$687.19	\$687.19	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				\$10,412.81	6.191	6.191	93.809
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
	ASSESSOR	\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
	#138 ASSESS AMEND 79 FUND	\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
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
3006 0102	Office Totals:	\$0.00	\$0.00	\$6,018.49	\$6,073.68	\$112,700.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$106,626.32	5.340	5.389	94.611
3006	Fund Totals:	\$0.00	\$0.00	\$6,018.49	\$6,073.68	\$112,700.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$106,626.32	5.340	5.389	94.611
3009 0700	Office Totals:	\$0.00	\$0.00	\$299,677.46	\$334,136.70	\$2,848,555.00				
	COUNTY LANDFILL/SANITATION	\$0.00	\$0.00				\$2,514,418.30	10.520	11.730	88.270
3009	Fund Totals:	\$0.00	\$0.00	\$299,677.46	\$334,136.70	\$2,848,555.00				
	COUNTY SOLID WASTE FUND	\$0.00	\$0.00				\$2,514,418.30	10.520	11.730	88.270
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667
3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$4,203.23	\$4,203.23	\$62,250.00				
	SHERIFF COMMUNICATIONS/RADIO	\$0.00	\$0.00				\$58,046.77	6.752	6.752	93.248
3014	Fund Totals:	\$0.00	\$0.00	\$4,203.23	\$4,203.23	\$62,250.00				
	#21-COMMUNICATIONS/RADIO FND	\$0.00	\$0.00				\$58,046.77	6.752	6.752	93.248
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SHERIFF	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000

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3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3017 0434	Office Totals:	(\$965.58)	(\$965.58)	\$0.00	\$0.00	\$62,750.00				
	MS CO CTR ACT 1188	\$0.00	\$0.00	\$965.58	\$965.58		\$61,784.42	1.539	1.539	98.461
3017	Fund Totals:	(\$965.58)	(\$965.58)	\$0.00	\$0.00	\$62,750.00				
	#123 MSCO DET CTR ACT 1188	\$0.00	\$0.00	\$965.58	\$965.58		\$61,784.42	1.539	1.539	98.461
3019 0505	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$15,431.91	\$15,431.91	\$500,260.00				
	911 ADDRESS SERVICES	\$0.00	\$0.00				\$484,828.09	3.085	3.085	96.915
3020	Fund Totals:	\$0.00	\$0.00	\$15,431.91	\$15,431.91	\$500,260.00				
	EMERGENCY 911 FUND	\$0.00	\$0.00				\$484,828.09	3.085	3.085	96.915
3028 0405	Office Totals:	\$0.00	\$0.00	\$70.84	\$70.84	\$800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				\$729.16	8.855	8.855	91.145
3028	Fund Totals:	\$0.00	\$0.00	\$70.84	\$70.84	\$800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				\$729.16	8.855	8.855	91.145
3031 0414	Office Totals:	\$0.00	\$0.00	\$542.05	\$542.05	\$18,250.00				
	JUVENILE A.C.A. 16-13-326	\$0.00	\$0.00				\$17,707.95	2.970	2.970	97.030
3031	Fund Totals:	\$0.00	\$0.00	\$542.05	\$542.05	\$18,250.00				
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$0.00				\$17,707.95	2.970	2.970	97.030
3038 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3038	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VOTING SYSTEM GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$38.27	\$38.27	\$11,000.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$10,961.73	0.348	0.348	99.652
3039	Fund Totals:	\$0.00	\$0.00	\$38.27	\$38.27	\$11,000.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$10,961.73	0.348	0.348	99.652
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 0804	Office Totals:	\$0.00	\$0.00	\$48,067.55	\$54,000.12	\$637,208.00	\$583,207.88			
	SENIOR CITIZENS	\$5,850.00	\$5,850.00			\$643,058.00	\$589,057.88	7.475	8.397	91.603
3401	Fund Totals:	\$0.00	\$0.00	\$48,067.55	\$54,000.12	\$637,208.00	\$583,207.88			
	#31-SENIOR CITIZENS FUND	\$5,850.00	\$5,850.00			\$643,058.00	\$589,057.88	7.475	8.397	91.603
3402 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	31A SR CZ TRANSPORTATION FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31A	SR CZ TRANSPORTATION FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403	0804 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31B	SR CZ PROGRAM INCOME FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
31B	SR CZ PROGRAM INCOME FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404	0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3404	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3405	0102 Office Totals:	\$0.00	\$0.00	\$7,415.46	\$7,415.46	\$116,749.00				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$109,333.54	6.352	6.352	93.648
3405	Fund Totals:	\$0.00	\$0.00	\$7,415.46	\$7,415.46	\$116,749.00				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$109,333.54	6.352	6.352	93.648
3409	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3410	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SHERIFF		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3414	0129 Office Totals:	\$0.00	\$0.00	\$111,050.06	\$111,050.06	\$2,541,557.62	\$2,430,507.56	4.051	4.051	95.949
ECONOMIC DEVELOPMENT CO WIDE		\$200,000.00	\$200,000.00			\$2,741,557.62	\$2,630,507.56			
3414	0136 Office Totals:	\$0.00	\$0.00	\$0.00	\$17,728.00	\$74,956.99				
A&J AVIATION LLC		\$0.00	\$0.00				\$57,228.99	0.000	23.651	76.349
3414	0140 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00				
BIG RIVER STEEL		\$0.00	\$0.00				\$1,800,000.00	0.000	0.000	100.000
3414	0144 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				
CALSTRIP O-2018-16		\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
3414	0148 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REED MCMINN O-2018-07		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	0149 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RATTNER CO. O-2018-07		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	0150 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANC W.O.R.K. PROGRAM		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	0151 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BRONCO		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	0152 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000

2021 Budget Summary Report

Month: 4

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0156	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PROJECT BETA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0157	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FRIGORTEC PROJECT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0158	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NUARK COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0159	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	WHITE GOLD COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.72				
	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00				\$7,012.72	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJECT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0162	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	EPMH PROJECT COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
	GLENCORE PROJECT COMMITMENT	\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	ANC LOCAL HIRE COMMITMENT	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PRECISION STEEL COMMITMENT	\$50,000.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$111,050.06	\$128,778.06	\$6,701,662.33	\$6,572,884.27			
	#129-ECONOMIC DEVELOPMENT	\$250,000.00	\$250,000.00			\$6,951,662.33	\$6,822,884.27	1.597	1.852	98.148
3416 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3416	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	#122-OES/LEPC DONATIONS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICERS PROTECTION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$266,391.57	\$293,624.18	\$3,915,081.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$3,621,456.82	6.804	7.500	92.500
3498	Fund Totals:	\$0.00	\$0.00	\$266,391.57	\$293,624.18	\$3,915,081.00				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$3,621,456.82	6.804	7.500	92.500
3504 0400	Office Totals:	\$0.00	\$0.00	\$240.97	\$436.87	\$26,500.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$26,063.13	0.909	1.649	98.351
3504	Fund Totals:	\$0.00	\$0.00	\$240.97	\$436.87	\$26,500.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$26,063.13	0.909	1.649	98.351
3509 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

2021 Budget Summary Report

Month: 4

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3509	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2009 H.M.G.P. FOR 2012	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$60.00	\$386.89	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$38,013.11	0.156	1.008	98.992
3512	Fund Totals:	\$0.00	\$0.00	\$60.00	\$386.89	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$38,013.11	0.156	1.008	98.992
3514 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ODP-SHSGP-FY10	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515 0155	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FEDERAL AID GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PASS THRU FEDERAL AID GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SHERIFF	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3518 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3518	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2010 IECGP GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3519 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3519	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2011 SHSGP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2011 LETPA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID LAW ENFORCEMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2012 PORT SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi

2021 Budget Summary Report

Month: 4

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3523 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GIF STATE GRANT FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3524 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTROOM SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3525 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OSCEOLA COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3525	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AR HISTORICAL PRSRVATION PRG	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526 0150	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PASS THROUGH GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	5 STAR HYDRA. #790-08889-14	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$82,793.62				
	MENTAL HEALTH PASS THROUGH	\$0.00	\$0.00				\$82,793.62	0.000	0.000	100.000
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$82,793.62				
	MENTAL HEALTH GRANT	\$0.00	\$0.00				\$82,793.62	0.000	0.000	100.000
4800 0108	Office Totals:	\$0.00	\$0.00	\$322,200.82	\$976,990.91	\$1,500,000.00	\$523,009.09			
	COURTHOUSE	\$310,000.00	\$310,000.00			\$1,810,000.00	\$833,009.09	17.801	53.977	46.023
4800	Fund Totals:	\$0.00	\$0.00	\$322,200.82	\$976,990.91	\$1,500,000.00	\$523,009.09			
	BLY CTHSE CONSTRUCTION FUND	\$310,000.00	\$310,000.00			\$1,810,000.00	\$833,009.09	17.801	53.977	46.023
4801 0108	Office Totals:	\$0.00	\$0.00	\$519,692.29	\$619,907.79	\$1,007,641.45				
	COURTHOUSE	\$0.00	\$0.00				\$387,733.66	51.575	61.521	38.479
4801	Fund Totals:	\$0.00	\$0.00	\$519,692.29	\$619,907.79	\$1,007,641.45				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$387,733.66	51.575	61.521	38.479
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$160,356.62)	(\$160,356.62)	\$2,658,898.98	\$3,538,047.36	\$32,341,124.40	\$28,642,720.42			
		\$565,850.00	\$565,850.00	\$2,819,255.60	\$3,698,403.98	\$32,906,974.40	\$29,208,570.42	8.567	11.239	88.761