

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$100.00	\$200.00	\$11,520.99	\$23,041.97	\$112,719.00	\$89,877.03	10.132	20.265	79.740
		\$0.00	\$0.00	\$11,420.99	\$22,841.97					
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$834.93	\$1,669.86	\$8,623.00	\$6,953.14	9.683	19.365	80.630
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,887.24	\$3,774.48	\$18,163.00	\$14,388.52	10.391	20.781	79.220
		\$0.00	\$0.00							
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$2,090.13	\$4,180.26	\$19,647.00	\$15,466.74	10.638	21.277	78.720
		\$0.00	\$0.00							
1000- 01001015	CLOTHING ALLOWANCE	(\$100.00)	(\$200.00)	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00	\$100.00	\$200.00		\$400.00	16.667	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,333.29</b>	<b>\$32,666.57</b>	<b>\$159,752.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127,085.43</b>	<b>10.224</b>	<b>20.448</b>	<b>79.552</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$57.53	\$3,000.00	\$2,942.47	0.000	1.918	98.080
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$806.51	\$806.51	\$1,500.00	\$693.49	53.767	53.767	46.230
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.51</b>	<b>\$864.04</b>	<b>\$6,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,635.96</b>	<b>12.408</b>	<b>13.293</b>	<b>86.707</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$1,333.33	\$7,482.38	\$20,000.00	\$12,517.62	6.667	37.412	62.590
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$390.52	\$724.51	\$4,500.00	\$3,775.49	8.678	16.100	83.900
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$449.69	\$839.29	\$6,000.00	\$5,160.71	7.495	13.988	86.010
		\$0.00	\$0.00							
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$480.48	\$2,136.00	\$1,655.52	0.000	22.494	77.510
		\$0.00	\$0.00							
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$350.00	\$410.00	\$1,000.00	\$590.00	35.000	41.000	59.000
		\$0.00	\$0.00							
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,523.54</b>	<b>\$9,936.66</b>	<b>\$36,516.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,579.34</b>	<b>6.911</b>	<b>27.212</b>	<b>72.788</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,663.34</b>	<b>\$43,467.27</b>	<b>\$202,768.00</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$159,300.73</b>	<b>9.697</b>	<b>21.437</b>	<b>78.563</b>

**Fund: 1000 COUNTY GENERAL FUND**

**Office: 0101 COUNTY CLERK**

**Group: 01010100 - 01011999 PERSONAL SERVICES**

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,192.78	\$32,385.56	\$210,509.00	\$178,123.44	7.692	15.384	84.620
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,195.74	\$2,391.48	\$16,364.00	\$13,972.52	7.307	14.614	85.390
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,603.50	\$5,207.00	\$34,367.00	\$29,160.00	7.576	15.151	84.850
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$10,569.12	\$63,420.00	\$52,850.88	8.333	16.665	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,276.58</b>	<b>\$50,553.16</b>	<b>\$328,060.00</b>	<b>\$277,506.84</b>	<b>7.705</b>	<b>15.410</b>	<b>84.590</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$277,506.84</b>	<b>7.705</b>	<b>15.410</b>	<b>84.590</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$158.91	\$529.42	\$5,000.00	\$4,470.58	3.178	10.588	89.410
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$140.34	\$5,000.00	\$4,859.66	0.000	2.807	97.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.91</b>	<b>\$669.76</b>	<b>\$13,500.00</b>	<b>\$12,830.24</b>	<b>1.177</b>	<b>4.961</b>	<b>95.039</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,830.24</b>	<b>1.177</b>	<b>4.961</b>	<b>95.039</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$370.12	\$751.71	\$4,500.00	\$3,748.29	8.225	16.705	83.300
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$732.36	\$1,344.55	\$8,100.00	\$6,755.45	9.041	16.599	83.400
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$213.36	\$458.64	\$3,480.00	\$3,021.36	6.131	13.179	86.820
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$854.19	\$994.23	\$8,000.00	\$7,005.77	10.677	12.428	87.570
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$328.50	\$4,500.00	\$4,171.50	3.650	7.300	92.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,334.28</b>	<b>\$3,877.63</b>	<b>\$35,230.00</b>	<b>\$31,352.37</b>	<b>6.626</b>	<b>11.007</b>	<b>88.993</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,352.37</b>	<b>6.626</b>	<b>11.007</b>	<b>88.993</b>
<b>1000 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,769.77</b>	<b>\$55,100.55</b>	<b>\$376,790.00</b>	<b>\$321,689.45</b>	<b>7.370</b>	<b>14.624</b>	<b>85.376</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$321,689.45</b>	<b>7.370</b>	<b>14.624</b>	<b>85.376</b>

# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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 Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$1,110.50	\$1,697.19	\$30,890.86	\$61,257.91	\$387,133.00				
		\$0.00	\$0.00	\$29,780.36	\$59,560.72		\$327,572.28	7.693	15.385	84.610
1000- 01021005	OVERTIME SALARIES	(\$1,110.50)	(\$1,697.19)	\$0.00	\$0.00	\$8,500.00				
		\$0.00	\$0.00	\$1,110.50	\$1,697.19		\$6,802.81	13.065	19.967	80.030
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,198.91	\$4,357.77	\$30,266.00				
		\$0.00	\$0.00				\$25,908.23	7.265	14.398	85.600
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$4,732.48	\$9,384.70	\$60,611.00				
		\$0.00	\$0.00				\$51,226.30	7.808	15.483	84.520
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,719.17	\$19,438.34	\$126,840.00				
		\$0.00	\$0.00				\$107,401.66	7.663	15.325	84.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,541.42</b>	<b>\$94,438.72</b>	<b>\$613,350.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$518,911.28</b>	<b>7.751</b>	<b>15.397</b>	<b>84.603</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$457.70	\$535.31	\$0.00				
		\$0.00	\$0.00				(\$535.31)	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$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	\$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>\$457.70</b>	<b>\$535.31</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$535.31)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00				
		\$0.00	\$0.00				(\$770.00)	0.000	0.000	100.000
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$2,250.00	\$9,600.00				
		\$0.00	\$0.00				\$7,350.00	11.719	23.438	76.560
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$88.38	\$3,485.48	\$0.00				
		\$0.00	\$0.00				(\$3,485.48)	0.000	0.000	100.000
1000- 01023090	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
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$174.33	\$174.33	\$0.00				
		\$0.00	\$0.00				(\$174.33)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,387.71</b>	<b>\$6,679.81</b>	<b>\$9,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,920.19</b>	<b>14.455</b>	<b>69.581</b>	<b>30.419</b>

# Mississippi Budget Detail Report

2021

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
<b>1000 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,386.83</b>	<b>\$101,653.84</b>	<b>\$622,950.00</b>				
	<b>CIRCUIT CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$521,296.16</b>	<b>7.928</b>	<b>16.318</b>	<b>83.682</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	\$7,429.49	\$14,858.98	\$96,593.00	\$81,734.02	7.692	15.383	84.620
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$546.24	\$1,092.48	\$7,390.00	\$6,297.52	7.392	14.783	85.220
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,138.20	\$2,276.40	\$14,798.00	\$12,521.60	7.692	15.383	84.620
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$3,523.04	\$21,140.00	\$17,616.96	8.333	16.665	83.330
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,875.45</b>	<b>\$21,750.90</b>	<b>\$139,921.00</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118,170.10</b>	<b>7.773</b>	<b>15.545</b>	<b>84.455</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,504.82	\$2,504.82	\$10,375.00	\$7,870.18	24.143	24.143	75.860
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>\$2,504.82</b>	<b>\$2,504.82</b>	<b>\$11,025.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,520.18</b>	<b>22.719</b>	<b>22.719</b>	<b>77.281</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	\$250.00	\$400.00	\$1,000.00	\$600.00	25.000	40.000	60.000
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>\$250.00</b>	<b>\$400.00</b>	<b>\$2,450.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,050.00</b>	<b>10.204</b>	<b>16.327</b>	<b>83.673</b>
<b>1000 0103</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,630.27</b>	<b>\$24,655.72</b>	<b>\$153,396.00</b>				
	<b>TREASURER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,740.28</b>	<b>8.886</b>	<b>16.073</b>	<b>83.927</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	\$15,927.60	\$31,855.20	\$207,051.00	\$175,195.80	7.693	15.385	84.610
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	\$1,169.36	\$2,338.72	\$15,840.00	\$13,501.28	7.382	14.765	85.240
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,562.90	\$5,125.80	\$33,316.00	\$28,190.20	7.693	15.385	84.610

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0104 COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,640.93	\$9,281.86	\$55,719.00				
		\$0.00	\$0.00				\$46,437.14	8.329	16.658	83.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,300.79</b>	<b>\$48,601.58</b>	<b>\$311,926.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$263,324.42</b>	<b>7.791</b>	<b>15.581</b>	<b>84.419</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$358.27	\$6,000.00				
		\$0.00	\$0.00				\$5,641.73	0.000	5.971	94.030
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$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	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.27</b>	<b>\$7,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,641.73</b>	<b>0.000</b>	<b>5.118</b>	<b>94.882</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$496.77	\$3,000.00				
		\$0.00	\$0.00				\$2,503.23	0.000	16.559	83.440
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$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	\$1,800.00				
		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,314.00	\$1,314.00	\$16,000.00				
		\$0.00	\$0.00				\$14,686.00	8.213	8.213	91.790
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$1,000.00				
		\$0.00	\$0.00				\$875.00	0.000	12.500	87.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,314.00</b>	<b>\$1,935.77</b>	<b>\$22,050.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,114.23</b>	<b>5.959</b>	<b>8.779</b>	<b>91.221</b>
<b>1000 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,614.79</b>	<b>\$50,895.62</b>	<b>\$340,976.00</b>				
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,080.38</b>	<b>7.512</b>	<b>14.926</b>	<b>85.074</b>
<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	\$27,546.24	\$55,092.48	\$386,585.00				
		\$0.00	\$0.00				\$331,492.52	7.126	14.251	85.750
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,933.68	\$3,867.36	\$29,574.00				
		\$0.00	\$0.00				\$25,706.64	6.538	13.077	86.920

# Mississippi Budget Detail Report

2021

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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 %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>		<b>Office: 0105 ASSESSOR</b>								
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,220.12	\$8,440.24	\$59,225.00	\$50,784.76	7.126	14.251	85.750
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$8,868.41	\$17,736.82	\$106,430.00	\$88,693.18	8.333	16.665	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,568.45</b>	<b>\$85,136.90</b>	<b>\$581,814.00</b>	<b>\$496,677.10</b>	<b>7.317</b>	<b>14.633</b>	<b>85.367</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$496,677.10</b>	<b>7.317</b>	<b>14.633</b>	<b>85.367</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$102.45	\$1,658.98	\$6,500.00	\$4,841.02	1.576	25.523	74.480
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,971.80	\$3,089.05	\$4,000.00	\$910.95	49.295	77.226	22.770
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$248.67	\$543.26	\$1,000.00	\$456.74	24.867	54.326	45.670
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$462.99	\$3,000.00	\$2,537.01	0.000	15.433	84.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,322.92</b>	<b>\$5,754.28</b>	<b>\$14,500.00</b>	<b>\$8,745.72</b>	<b>16.020</b>	<b>39.685</b>	<b>60.315</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,745.72</b>	<b>16.020</b>	<b>39.685</b>	<b>60.315</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$12,000.00	\$50,541.65	\$75,000.00	\$24,458.35	16.000	67.389	32.610
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- 01053008	PERSONAL PROPERTY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$982.24	\$1,801.26	\$7,000.00	\$5,198.74	14.032	25.732	74.270
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$555.00	\$4,000.00	\$3,445.00	0.000	13.875	86.130
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,417.71	\$2,595.09	\$14,800.00	\$12,204.91	9.579	17.534	82.470
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$325.08	\$1,800.00	\$1,474.92	0.000	18.060	81.940
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$113.82	\$400.00	\$286.18	14.228	28.455	71.550
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	\$300.00	\$300.00	\$1,000.00	\$700.00	30.000	30.000	70.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$164.25	\$328.50	\$9,000.00	\$8,671.50	1.825	3.650	96.350
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,921.11</b>	<b>\$56,560.40</b>	<b>\$121,000.00</b>	<b>\$64,439.60</b>	<b>12.331</b>	<b>46.744</b>	<b>53.256</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,439.60</b>	<b>12.331</b>	<b>46.744</b>	<b>53.256</b>

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
1000 0105	Office Totals:	\$0.00	\$0.00	\$59,812.48	\$147,451.58	\$717,314.00				
ASSESSOR		\$0.00	\$0.00				\$569,862.42	8.338	20.556	79.444
<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	\$13,300.00	\$21,350.00	\$114,719.00	\$93,369.00	11.594	18.611	81.390
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,017.49	\$1,513.97	\$8,776.00	\$7,262.03	11.594	17.251	82.750
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$6,070.27	\$12,140.54	\$83,354.00	\$71,213.46	7.283	14.565	85.430
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,387.76</b>	<b>\$35,004.51</b>	<b>\$206,849.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$171,844.49</b>	<b>9.856</b>	<b>16.923</b>	<b>83.077</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	\$13,150.00	\$20,000.00	\$6,850.00	0.000	65.750	34.250
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$876.12	\$4,000.00	\$3,123.88	0.000	21.903	78.100
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$693.00	\$3,000.00	\$2,307.00	0.000	23.100	76.900
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,719.12</b>	<b>\$27,815.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,095.88</b>	<b>0.000</b>	<b>52.918</b>	<b>47.082</b>
1000 0107	Office Totals:	\$0.00	\$0.00	\$20,387.76	\$49,723.63	\$234,664.00				
QUORUM COURT		\$0.00	\$0.00				\$184,940.37	8.688	21.189	78.811
<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	\$5,656.08	\$12,397.14	\$108,514.00	\$96,116.86	5.212	11.424	88.580
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$421.86	\$926.72	\$8,301.00	\$7,374.28	5.082	11.164	88.840
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$866.52	\$1,899.26	\$16,624.00	\$14,724.74	5.212	11.425	88.580
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$1,792.33	\$3,584.66	\$32,080.00	\$28,495.34	5.587	11.174	88.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,736.79</b>	<b>\$18,807.78</b>	<b>\$165,519.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146,711.22</b>	<b>5.278</b>	<b>11.363</b>	<b>88.637</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,392.79	\$2,223.26	\$15,000.00	\$12,776.74	9.285	14.822	85.180
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$8,506.34	\$11,149.37	\$42,000.00	\$30,850.63	20.253	26.546	73.450
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$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>\$9,899.13</b>	<b>\$13,372.63</b>	<b>\$60,500.00</b>	<b>\$47,127.37</b>	<b>16.362</b>	<b>22.104</b>	<b>77.896</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 01083004	ENGINEERING/ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$4,000.00	\$24,000.00	\$20,000.00	0.000	16.667	83.330
1000- 01083017	BACK SCAN IMAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$114.04	\$228.08	\$2,000.00	\$1,771.92	5.702	11.404	88.600
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	\$3,325.99	\$8,449.71	\$50,000.00	\$41,550.29	6.652	16.899	83.100
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,553.07	\$2,816.30	\$15,000.00	\$12,183.70	10.354	18.775	81.220
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$300.00	\$25,000.00	\$24,700.00	1.200	1.200	98.800
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$642.25	\$2,594.24	\$15,000.00	\$12,405.76	4.282	17.295	82.710
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,935.35</b>	<b>\$18,388.33</b>	<b>\$152,775.00</b>	<b>\$134,386.67</b>	<b>3.885</b>	<b>12.036</b>	<b>87.964</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,571.27</b>	<b>\$50,568.74</b>	<b>\$378,794.00</b>	<b>\$328,225.26</b>	<b>6.487</b>	<b>13.350</b>	<b>86.650</b>
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</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	\$2,453.40	\$4,906.80	\$34,888.00	\$29,981.20	7.032	14.064	85.940
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000



# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$187.70	\$375.40	\$2,669.00	\$2,293.60	7.033	14.065	85.930
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$375.86	\$751.72	\$4,886.00	\$4,134.28	7.693	15.385	84.610
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>\$3,016.96</b>	<b>\$6,033.92</b>	<b>\$62,443.00</b>	<b>\$56,409.08</b>	<b>4.832</b>	<b>9.663</b>	<b>90.337</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,409.08</b>	<b>4.832</b>	<b>9.663</b>	<b>90.337</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$55.23	\$121.92	\$800.00	\$678.08	6.904	15.240	84.760
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$2,160.38	\$2,983.88	\$3,000.00	\$16.12	72.013	99.463	0.540
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$778.63	\$919.26	\$4,800.00	\$3,880.74	16.221	19.151	80.850
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$854.19	\$994.22	\$20,000.00	\$19,005.78	4.271	4.971	95.030
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,848.43</b>	<b>\$5,019.28</b>	<b>\$33,800.00</b>	<b>\$28,780.72</b>	<b>11.386</b>	<b>14.850</b>	<b>85.150</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,780.72</b>	<b>11.386</b>	<b>14.850</b>	<b>85.150</b>
<b>1000 0109</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,865.39</b>	<b>\$11,053.20</b>	<b>\$97,693.00</b>	<b>\$86,639.80</b>	<b>7.028</b>	<b>11.314</b>	<b>88.686</b>
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86,639.80</b>	<b>7.028</b>	<b>11.314</b>	<b>88.686</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	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- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,601.79	\$10,072.58	\$58,000.00	\$47,927.42	7.934	17.367	82.630
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,932.01	\$5,000.00	\$1,067.99	0.000	78.640	21.360
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,601.79</b>	<b>\$14,004.59</b>	<b>\$63,000.00</b>	<b>\$48,995.41</b>	<b>7.304</b>	<b>22.230</b>	<b>77.770</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,995.41</b>	<b>7.304</b>	<b>22.230</b>	<b>77.770</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
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,215.52	\$4,280.83	\$35,000.00	\$30,719.17	6.330	12.231	87.770
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,215.52</b>	<b>\$4,280.83</b>	<b>\$35,000.00</b>	<b>\$30,719.17</b>	<b>6.330</b>	<b>12.231</b>	<b>87.769</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,719.17</b>	<b>6.330</b>	<b>12.231</b>	<b>87.769</b>
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$70.00	\$3,500.00	\$3,430.00	0.000	2.000	98.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$261.00	\$823.00	\$9,000.00	\$8,177.00	2.900	9.144	90.860
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$116.86	\$233.72	\$1,000.00	\$766.28	11.686	23.372	76.630
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$774.96	\$1,429.76	\$9,000.00	\$7,570.24	8.611	15.886	84.110
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$521.59	\$1,043.18	\$6,200.00	\$5,156.82	8.413	16.825	83.170
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
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$526.73	\$1,988.61	\$9,450.00	\$7,461.39	5.574	21.043	78.960
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$0.00	\$600.00	\$3,600.00	\$3,000.00	0.000	16.667	83.330
1000- 01113082	MICROFILM STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000
1000- 01113096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$470.06	\$1,032.85	\$13,000.00	\$11,967.15	3.616	7.945	92.060

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$176.80	\$4,500.00	\$4,323.20	1.964	3.929	96.070
1000- 01113178	SOLIDWASTE MGNT DIST FEES	\$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>\$3,059.60</b>	<b>\$7,697.92</b>	<b>\$92,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85,252.08</b>	<b>3.292</b>	<b>8.282</b>	<b>91.718</b>
<b>1000 0111 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,876.91</b>	<b>\$25,983.34</b>	<b>\$190,950.00</b>				
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164,966.66</b>	<b>5.173</b>	<b>13.607</b>	<b>86.393</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	\$9,329.60	\$18,659.20	\$121,278.00	\$102,618.80	7.693	15.385	84.610
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	\$709.30	\$1,418.60	\$9,431.00	\$8,012.40	7.521	15.042	84.960
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,429.28	\$2,858.56	\$18,886.00	\$16,027.44	7.568	15.136	84.860
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$2,286.60	\$13,721.00	\$11,434.40	8.332	16.665	83.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,611.48</b>	<b>\$25,222.96</b>	<b>\$165,316.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140,093.04</b>	<b>7.629</b>	<b>15.257</b>	<b>84.743</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$84.87	\$543.24	\$3,000.00	\$2,456.76	2.829	18.108	81.890
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/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>\$84.87</b>	<b>\$543.24</b>	<b>\$9,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,456.76</b>	<b>0.943</b>	<b>6.036</b>	<b>93.964</b>
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$9,710.00	\$20,021.88	\$59,500.00	\$39,478.12	13.034	26.875	73.120
1000- 01133020	TELEPHONE	\$15,000.00	\$15,000.00	\$192.63	\$396.72	\$2,300.00	\$1,903.28	8.375	17.249	82.750
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$594.70	\$594.70	\$2,500.00	\$1,905.30	23.788	23.788	76.210
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$489.82	\$919.45	\$5,700.00	\$4,780.55	8.593	16.131	83.870
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$52.39	\$99.97	\$1,000.00	\$900.03	5.239	9.997	90.000
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$533.24	\$1,658.39	\$3,000.00	\$1,341.61	17.775	55.280	44.720

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$135.99	\$257.85	\$2,000.00	\$1,742.15	6.800	12.893	87.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,708.77</b>	<b>\$23,948.96</b>	<b>\$76,000.00</b>	<b>\$52,051.04</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>			<b>\$91,000.00</b>	<b>\$67,051.04</b>	<b>12.867</b>	<b>26.318</b>	<b>73.682</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,405.12</b>	<b>\$49,715.16</b>	<b>\$250,316.00</b>	<b>\$200,600.84</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>			<b>\$265,316.00</b>	<b>\$215,600.84</b>	<b>9.199</b>	<b>18.738</b>	<b>81.262</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173009	CONTRACT LABOR	\$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>1000 0117 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 PROPERTY REAPPRAISAL</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: 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	\$305.09	\$930.00	\$624.91	0.000	32.805	67.190
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	0.000	0.000	100.000
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,475.03	\$4,172.83	\$37,600.00	\$33,427.17	3.923	11.098	88.900
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,475.03</b>	<b>\$4,477.92</b>	<b>\$40,081.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,603.08</b>	<b>3.680</b>	<b>11.172</b>	<b>88.828</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$13,600.00	\$12,550.00	7.721	7.721	92.280
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$281.63	\$562.48	\$3,470.00	\$2,907.52	8.116	16.210	83.790
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$480.24	\$939.82	\$14,351.00	\$13,411.18	3.346	6.549	93.450
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,811.87</b>	<b>\$2,552.30</b>	<b>\$31,471.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,918.70</b>	<b>5.757</b>	<b>8.110</b>	<b>91.890</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,286.90</b>	<b>\$7,030.22</b>	<b>\$71,552.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,521.78</b>	<b>4.594</b>	<b>9.825</b>	<b>90.175</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 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: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$261.01	\$1,400.00	\$1,138.99	0.000	18.644	81.360
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$316.04	\$316.04	\$1,200.00	\$883.96	26.337	26.337	73.660
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,853.45	\$6,455.15	\$9,800.00	\$3,344.85	18.913	65.869	34.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,169.49</b>	<b>\$7,032.20</b>	<b>\$12,400.00</b>	<b>\$5,367.80</b>	<b>17.496</b>	<b>56.711</b>	<b>43.289</b>
<b>OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,800.00	\$9,800.00	9.259	9.259	90.740
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$293.99	\$565.52	\$3,700.00	\$3,134.48	7.946	15.284	84.720
1000- 03053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,070.70	\$2,056.65	\$17,000.00	\$14,943.35	6.298	12.098	87.900
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,364.69</b>	<b>\$3,622.17</b>	<b>\$31,500.00</b>	<b>\$27,877.83</b>	<b>7.507</b>	<b>11.499</b>	<b>88.501</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,534.18</b>	<b>\$10,654.37</b>	<b>\$43,900.00</b>	<b>\$33,245.63</b>	<b>10.328</b>	<b>24.270</b>	<b>75.730</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$4,368.18	\$11,618.75	\$137,963.44	\$279,942.86	\$1,792,865.00	1,524,540.89	7.451	14.966	85.030
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	(\$3,945.84)	\$0.00	\$0.00	\$36,000.00	\$32,054.16	0.000	10.961	89.040
1000- 04001005	OT/COURT/CALL OUT PAY	(\$3,918.18)	(\$6,772.91)	\$0.00	\$0.00	\$48,000.00	\$41,227.09	8.163	14.110	85.890
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$9,994.03	\$20,285.88	\$143,994.00	\$123,708.12	6.941	14.088	85.910
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$21,067.10	\$42,749.47	\$287,536.00	\$244,786.53	7.327	14.868	85.130
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$39,390.57	\$79,221.52	\$483,296.00	\$404,074.48	8.150	16.392	83.610
1000- 04001015	CLOTHING ALLOWANCE	(\$450.00)	(\$900.00)	\$0.00	\$0.00	\$5,400.00	\$4,500.00	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,415.14</b>	<b>\$422,199.73</b>	<b>\$2,797,091.00</b>	<b>\$2,374,891.27</b>	<b>7.451</b>	<b>15.094</b>	<b>84.906</b>
<b>Group: 0400200 - 0400299 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$802.94	\$1,342.56	\$5,500.00	\$4,157.44	14.599	24.410	75.590
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,542.50	\$3,542.50	\$40,000.00	\$36,457.50	8.856	8.856	91.140

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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: 0400 SHERIFF</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,946.52	\$2,971.86	\$19,500.00	\$16,528.14	9.982	15.240	84.760
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$16,556.87	\$34,029.20	\$182,000.00	\$147,970.80	9.097	18.697	81.300
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,773.21	\$2,326.94	\$18,500.00	\$16,173.06	9.585	12.578	87.420
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$479.54	\$2,070.21	\$12,000.00	\$9,929.79	3.996	17.252	82.750
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$111.00	\$5,000.00	\$4,889.00	0.000	2.220	97.780
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$254.64	\$515.37	\$10,000.00	\$9,484.63	2.546	5.154	94.850
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,483.99	\$5,599.49	\$30,000.00	\$24,400.51	4.947	18.665	81.340
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$22.59	\$22.59	\$8,000.00	\$7,977.41	0.282	0.282	99.720
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>\$26,862.80</b>	<b>\$52,531.72</b>	<b>\$331,500.00</b>	<b>\$278,968.28</b>	<b>8.103</b>	<b>15.847</b>	<b>84.153</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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$81.00	\$327.00	\$6,000.00	\$5,673.00	1.350	5.450	94.550
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$706.89	\$1,016.17	\$8,000.00	\$6,983.83	8.836	12.702	87.300
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,218.26	\$2,581.41	\$10,000.00	\$7,418.59	12.183	25.814	74.190
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$29.15	\$29.15	\$6,500.00	\$6,470.85	0.448	0.448	99.550
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$651.17	\$2,442.26	\$5,000.00	\$2,557.74	13.023	48.845	51.150
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$2,598.22	\$2,848.22	\$3,000.00	\$151.78	86.607	94.941	5.060
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	\$1,767.62	\$3,535.24	\$19,000.00	\$15,464.76	9.303	18.607	81.390
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,178.88	\$6,357.76	\$46,320.00	\$39,962.24	6.863	13.726	86.270
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$616.68	\$1,093.52	\$1,000.00	(\$93.52)	61.668	0.000	0.000
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

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Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$4,000.00	\$3,800.00	0.000	5.000	95.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$840.04	\$26,000.00	\$25,159.96	0.000	3.231	96.770
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>\$10,847.87</b>	<b>\$21,270.77</b>	<b>\$147,080.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,809.23</b>	<b>7.375</b>	<b>14.462</b>	<b>85.538</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$60,000.00	\$37,900.00	36.833	36.833	63.170
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$100,252.00	\$100,252.00	\$180,000.00	\$79,748.00	55.696	55.696	44.300
1000- 04004013	A/C & ROOF REPLACEMENT JAIL	\$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>\$122,352.00</b>	<b>\$122,352.00</b>	<b>\$240,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117,648.00</b>	<b>50.980</b>	<b>50.980</b>	<b>49.020</b>
<b>Group: 04005000 - 04005999 DEBT SERVICE</b>										
1000- 04005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>DEBT SERVICE</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 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,477.81</b>	<b>\$618,354.22</b>	<b>\$3,515,671.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,897,316.78</b>	<b>10.481</b>	<b>17.589</b>	<b>82.411</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	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$550.34	\$643.84	\$900.00	\$256.16	61.149	71.538	28.460

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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: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$510.52	\$1,200.00	\$689.48	0.000	42.543	57.460
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
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>\$550.34</b>	<b>\$1,154.36</b>	<b>\$51,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,745.64</b>	<b>1.060</b>	<b>2.224</b>	<b>97.776</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.34</b>	<b>\$1,154.36</b>	<b>\$51,900.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,745.64</b>	<b>1.060</b>	<b>2.224</b>	<b>97.776</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0402 CIRCUIT JUDGE RALPH WILSON</b>						
<b>Group: 04022000 - 04022999 SUPPLIES</b>										
1000- 04022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04022002	SMALL 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>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: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



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Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0402 CIRCUIT JUDGE RALPH WILSON</b>								
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CIRCUIT JUDGE RALPH WILSON</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: 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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033002	MGNT CONSULTANT COMPUTER SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$86.66	\$1,200.00	\$1,113.34	0.000	7.222	92.780
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$63.28	\$750.00	\$686.72	0.000	8.437	91.560
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	\$0.00	\$200.00	\$1,200.00	\$1,000.00	0.000	16.667	83.330
1000- 04033070	RENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,000.00	\$5,000.00	0.000	16.667	83.330
1000- 04033102	SERVICE CONTRACTS	\$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>\$1,349.94</b>	<b>\$9,650.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,300.06</b>	<b>0.000</b>	<b>13.989</b>	<b>86.011</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.94</b>	<b>\$11,250.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,900.06</b>	<b>0.000</b>	<b>11.999</b>	<b>88.001</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<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	\$307.29	\$554.50	\$2,967.00	\$2,412.50	10.357	18.689	81.310
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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$0.00	\$9,052.76	\$56,318.00	\$47,265.24	0.000	16.074	83.930
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$2,443.75	\$29,325.00	\$26,881.25	0.000	8.333	91.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.29</b>	<b>\$12,051.01</b>	<b>\$88,665.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,613.99</b>	<b>0.347</b>	<b>13.592</b>	<b>86.408</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.29</b>	<b>\$12,051.01</b>	<b>\$88,965.00</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,913.99</b>	<b>0.345</b>	<b>13.546</b>	<b>86.454</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>								
<b>Group: 04100100 - 04101999 PERSONAL SERVICES</b>										
1000- 04101001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04101009	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>\$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: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$265.60	\$1,595.00	\$1,329.40	8.326	16.652	83.350
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$306.51	\$552.94	\$2,957.00	\$2,404.06	10.366	18.699	81.300
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,860.00	\$59,860.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<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- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$2,443.75	\$29,325.00	\$26,881.25	0.000	8.333	91.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.31</b>	<b>\$3,262.29</b>	<b>\$93,737.00</b>	<b>\$90,474.71</b>	<b>0.469</b>	<b>3.480</b>	<b>96.520</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.31</b>	<b>\$3,262.29</b>	<b>\$93,737.00</b>	<b>\$90,474.71</b>	<b>0.469</b>	<b>3.480</b>	<b>96.520</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.31</b>	<b>\$3,262.29</b>	<b>\$93,737.00</b>	<b>\$90,474.71</b>	<b>0.469</b>	<b>3.480</b>	<b>96.520</b>
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$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>0.000</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	\$17,488.77	\$34,977.54	\$227,346.00	\$192,368.46	7.693	15.385	84.610
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,257.08	\$2,514.16	\$17,392.00	\$14,877.84	7.228	14.456	85.540
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,679.28	\$5,358.56	\$34,830.00	\$29,471.44	7.692	15.385	84.620
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,420.70	\$8,841.40	\$53,053.00	\$44,211.60	8.333	16.665	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,845.83</b>	<b>\$51,691.66</b>	<b>\$332,621.00</b>	<b>\$280,929.34</b>	<b>7.770</b>	<b>15.541</b>	<b>84.459</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,845.83</b>	<b>\$51,691.66</b>	<b>\$332,621.00</b>	<b>\$280,929.34</b>	<b>7.770</b>	<b>15.541</b>	<b>84.459</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$44.84	\$0.00	(\$44.84)	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	\$127.71	\$253.67	\$3,500.00	\$3,246.33	3.649	7.248	92.750
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.97	\$0.00	(\$21.97)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.71</b>	<b>\$320.48</b>	<b>\$3,500.00</b>	<b>\$3,179.52</b>	<b>3.649</b>	<b>9.157</b>	<b>90.843</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.71</b>	<b>\$320.48</b>	<b>\$3,500.00</b>	<b>\$3,179.52</b>	<b>3.649</b>	<b>9.157</b>	<b>90.843</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	\$118.08	\$236.16	\$2,000.00	\$1,763.84	5.904	11.808	88.190
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$81.28	\$162.56	\$870.00	\$707.44	9.343	18.685	81.310
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

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$128.22	\$330.99	\$1,300.00	\$969.01	9.863	25.461	74.540
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.58</b>	<b>\$729.71</b>	<b>\$4,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,220.29</b>	<b>6.618</b>	<b>14.742</b>	<b>85.258</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,301.12</b>	<b>\$52,741.85</b>	<b>\$341,071.00</b>				
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288,329.15</b>	<b>7.711</b>	<b>15.464</b>	<b>84.536</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	\$3,057.60	\$6,115.20	\$39,750.00	\$33,634.80	7.692	15.384	84.620
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$211.96	\$423.92	\$3,041.00	\$2,617.08	6.970	13.940	86.060
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$468.42	\$936.84	\$6,090.00	\$5,153.16	7.692	15.383	84.620
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$880.76	\$1,761.52	\$10,570.00	\$8,808.48	8.333	16.665	83.330
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$0.00	\$1,342.74	\$8,000.00	\$6,657.26	0.000	16.784	83.220
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,618.74</b>	<b>\$10,580.22</b>	<b>\$67,451.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,870.78</b>	<b>6.848</b>	<b>15.686</b>	<b>84.314</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,166.64	\$78,500.00	\$68,333.36	0.000	12.951	87.050
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,166.64</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,333.36</b>	<b>0.000</b>	<b>12.951</b>	<b>87.049</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$0.00	\$2,499.99	\$20,000.00	\$17,500.01	0.000	12.500	87.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.99</b>	<b>\$20,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,500.01</b>	<b>0.000</b>	<b>12.500</b>	<b>87.500</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,618.74</b>	<b>\$23,246.85</b>	<b>\$165,951.00</b>				
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142,704.15</b>	<b>2.783</b>	<b>14.008</b>	<b>85.992</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	\$4,338.56	\$8,677.12	\$56,408.00	\$47,730.88	7.691	15.383	84.620
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$325.16	\$650.32	\$5,147.00	\$4,496.68	6.317	12.635	87.370

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$664.68	\$1,329.36	\$8,642.00	\$7,312.64	7.691	15.383	84.620
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$886.16	\$1,772.32	\$10,635.00	\$8,862.68	8.332	16.665	83.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,214.56</b>	<b>\$12,429.12</b>	<b>\$91,700.00</b>	<b>\$79,270.88</b>	<b>6.777</b>	<b>13.554</b>	<b>86.446</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,270.88</b>	<b>6.777</b>	<b>13.554</b>	<b>86.446</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$317.60	\$317.60	\$1,900.00	\$1,582.40	16.716	16.716	83.280
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>\$317.60</b>	<b>\$317.60</b>	<b>\$2,470.00</b>	<b>\$2,152.40</b>	<b>12.858</b>	<b>12.858</b>	<b>87.142</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,152.40</b>	<b>12.858</b>	<b>12.858</b>	<b>87.142</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$759.09	\$759.09	\$18,000.00	\$17,240.91	4.217	4.217	95.780
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$81.31	\$130.14	\$3,600.00	\$3,469.86	2.259	3.615	96.390
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$37.55	\$236.55	\$400.00	\$163.45	9.388	59.138	40.860
1000- 04173023	INTERNET	\$0.00	\$0.00	\$233.01	\$474.69	\$2,400.00	\$1,925.31	9.709	19.779	80.220
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	\$480.50	\$500.00	\$19.50	0.000	96.100	3.900
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$224.26	\$476.50	\$3,700.00	\$3,223.50	6.061	12.878	87.120
1000- 04173070	RENT	\$0.00	\$0.00	\$300.00	\$600.00	\$3,600.00	\$3,000.00	8.333	16.667	83.330
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$25.00	\$50.00	\$1,000.00	\$950.00	2.500	5.000	95.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$99.34	\$1,400.00	\$1,300.66	0.000	7.096	92.900
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$125.17	\$233.77	\$1,800.00	\$1,566.23	6.954	12.987	87.010
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,785.39</b>	<b>\$3,540.58</b>	<b>\$38,890.00</b>	<b>\$35,349.42</b>	<b>4.591</b>	<b>9.104</b>	<b>90.896</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,349.42</b>	<b>4.591</b>	<b>9.104</b>	<b>90.896</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,317.55</b>	<b>\$16,287.30</b>	<b>\$133,060.00</b>	<b>\$116,772.70</b>	<b>6.251</b>	<b>12.241</b>	<b>87.759</b>
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116,772.70</b>	<b>6.251</b>	<b>12.241</b>	<b>87.759</b>

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%
								Used	Used	Left
<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	\$1,837.49	\$3,674.98	\$23,883.00	\$20,208.02	7.694	15.387	84.610
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$140.56	\$281.12	\$1,827.00	\$1,545.88	7.693	15.387	84.610
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$430.00	\$860.00	\$5,160.00	\$4,300.00	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,408.05</b>	<b>\$4,816.10</b>	<b>\$30,870.00</b>	<b>\$26,053.90</b>	<b>7.801</b>	<b>15.601</b>	<b>84.399</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,053.90</b>	<b>7.801</b>	<b>15.601</b>	<b>84.399</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$21.20	\$500.00	\$478.80	0.000	4.240	95.760
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.20</b>	<b>\$500.00</b>	<b>\$478.80</b>	<b>0.000</b>	<b>4.240</b>	<b>95.760</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$478.80</b>	<b>0.000</b>	<b>4.240</b>	<b>95.760</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$4,300.00	\$2,900.00	0.000	32.558	67.440
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.50	\$59.00	\$335.00	\$276.00	8.806	17.612	82.390
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$114.24	\$275.00	\$160.76	0.000	41.542	58.460
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$96.38	\$415.00	\$318.62	11.612	23.224	76.780
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$44.19	\$1,000.00	\$955.81	0.000	4.419	95.580
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.69</b>	<b>\$1,713.81</b>	<b>\$6,325.00</b>	<b>\$4,611.19</b>	<b>1.228</b>	<b>27.096</b>	<b>72.904</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,611.19</b>	<b>1.228</b>	<b>27.096</b>	<b>72.904</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
<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>
<b>1000 0419 CORONER Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.74</b>	<b>\$6,551.11</b>	<b>\$37,695.00</b>	<b>\$31,143.89</b>	<b>6.594</b>	<b>17.379</b>	<b>82.621</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	\$421.20	\$1,128.60	\$3,229.20	\$6,744.60	\$16,052.00	\$10,436.00	17.493	34.986	65.010
1000- 05001005	OVERTIME/COMPTIME PAY	(\$421.20)	(\$1,128.60)	\$0.00	\$0.00	\$0.00	(\$1,128.60)	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$246.80	\$513.66	\$1,228.00	\$714.34	20.098	41.829	58.170
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$494.71	\$1,033.27	\$2,460.00	\$1,426.73	20.110	42.003	58.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$1,761.52	\$5,285.00	\$3,523.48	16.665	33.331	66.670
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,851.47</b>	<b>\$10,053.05</b>	<b>\$25,025.00</b>	<b>\$14,971.95</b>	<b>19.386</b>	<b>40.172</b>	<b>59.828</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,971.95</b>	<b>19.386</b>	<b>40.172</b>	<b>59.828</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$10.00	\$10.00	\$300.00	\$290.00	3.333	3.333	96.670
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15.34	\$3,500.00	\$3,484.66	0.000	0.438	99.560
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$183.86	\$342.53	\$1,500.00	\$1,157.47	12.257	22.835	77.160
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.98	\$200.00	\$134.02	0.000	32.990	67.010
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>\$193.86</b>	<b>\$433.85</b>	<b>\$6,600.00</b>	<b>\$6,166.15</b>	<b>2.937</b>	<b>6.573</b>	<b>93.427</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,166.15</b>	<b>2.937</b>	<b>6.573</b>	<b>93.427</b>
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$314.19	\$691.29	\$4,500.00	\$3,808.71	6.982	15.362	84.640
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$21.89	\$0.00	(\$21.89)	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$1,810.16	\$6,000.00	\$4,189.84	0.000	30.169	69.830
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	0.000	0.000	100.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$32.53	\$65.06	\$1,200.00	\$1,134.94	2.711	5.422	94.580
1000- 05003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$60.00	\$60.00	\$150.00	\$90.00	40.000	40.000	60.000
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>\$406.72</b>	<b>\$2,888.40</b>	<b>\$13,015.00</b>	<b>\$10,126.60</b>	<b>3.125</b>	<b>22.193</b>	<b>77.807</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,126.60</b>	<b>3.125</b>	<b>22.193</b>	<b>77.807</b>
<b>1000 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452.05</b>	<b>\$13,375.30</b>	<b>\$44,640.00</b>	<b>\$31,264.70</b>	<b>12.213</b>	<b>29.963</b>	<b>70.037</b>
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,264.70</b>	<b>12.213</b>	<b>29.963</b>	<b>70.037</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	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	\$0.00	\$0.00	\$29,785.00	\$29,785.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.00	\$2,279.00	0.000	0.000	100.000
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.00	\$4,563.00	0.000	0.000	100.000
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$4,814.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,441.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,441.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0800200 - 0800299 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$960.75	\$960.75	\$200.00	(\$760.75)	0.000	0.000	0.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$960.75</b>	<b>\$960.75</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$560.75)</b>	<b>240.188</b>	<b>240.188</b>	<b>-140.188</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	\$119.69	\$250.84	\$1,525.00	\$1,274.16	7.849	16.449	83.550
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- 08003070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$119.69</b>	<b>\$250.84</b>	<b>\$4,430.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,179.16</b>	<b>2.702</b>	<b>5.662</b>	<b>94.338</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.44</b>	<b>\$1,211.59</b>	<b>\$46,271.00</b>				
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,059.41</b>	<b>2.335</b>	<b>2.618</b>	<b>97.382</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	\$300.00	\$300.00	0.000	0.000	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: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>										



# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 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: 0801 COOPERATIVE EXTENSION</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00	\$90,000.00	0.000	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	\$0.00	\$1,425.00	\$8,550.00	\$7,125.00	0.000	16.667	83.330
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,425.00</b>	<b>\$129,180.00</b>	<b>\$97,755.00</b>	<b>0.000</b>	<b>24.327</b>	<b>75.673</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,425.00</b>	<b>\$129,180.00</b>	<b>\$97,755.00</b>	<b>0.000</b>	<b>24.327</b>	<b>75.673</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,425.00</b>	<b>\$129,480.00</b>	<b>\$98,055.00</b>	<b>0.000</b>	<b>24.270</b>	<b>75.730</b>
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,425.00</b>	<b>\$129,480.00</b>	<b>\$98,055.00</b>	<b>0.000</b>	<b>24.270</b>	<b>75.730</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	(\$78,450.51)	\$0.00	\$0.00	\$313,802.00	\$235,351.49	8.333	25.000	75.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$26,150.17	\$78,450.51	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	\$148,343.50	\$255,434.20	\$0.00	\$0.00	\$2,023,635.00	1,768,200.80	7.331	12.623	87.380
<b>Group Totals:</b>		<b>(\$174,493.67)</b>	<b>(\$333,884.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,437.00</b>	<b>\$2,003,552.29</b>	<b>7.465</b>	<b>14.284</b>	<b>85.716</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,493.67</b>	<b>\$333,884.71</b>	<b>\$2,337,437.00</b>	<b>\$2,003,552.29</b>	<b>7.465</b>	<b>14.284</b>	<b>85.716</b>
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>										
1000- 88889989	LOAN FR CGEN TO LDFILL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889990	LDFILL LEACHATE PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 8888 Office Totals:</b>		<b>(\$174,493.67)</b>	<b>(\$333,884.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,437.00</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,493.67</b>	<b>\$333,884.71</b>	<b>\$2,003,552.29</b>	<b>7.465</b>	<b>14.284</b>	<b>85.716</b>	
<b>1000 Fund Totals:</b>		<b>(\$174,493.67)</b>	<b>(\$333,884.71)</b>	<b>\$707,835.40</b>	<b>\$1,408,964.06</b>	<b>\$10,679,191.00</b>	<b>\$8,936,342.23</b>	<b>8.251</b>	<b>16.297</b>	<b>83.703</b>
<b>COUNTY GENERAL FUND</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$882,329.07</b>	<b>\$1,742,848.77</b>	<b>\$10,694,191.00</b>	<b>\$8,951,342.23</b>	<b>8.251</b>	<b>16.297</b>	<b>83.703</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	\$0.01	\$445.99	\$1,000.00	\$554.01	0.001	44.599	55.400
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$1,245.56	\$1,429.25	\$1,000.00	(\$429.25)	0.000	0.000	0.000
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$756.87	\$1,513.74	\$5,000.00	\$3,486.26	15.137	30.275	69.730
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.44</b>	<b>\$3,388.98</b>	<b>\$7,000.00</b>	<b>\$3,611.02</b>	<b>28.606</b>	<b>48.414</b>	<b>51.586</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</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>\$100.00</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>1002 0118 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.44</b>	<b>\$3,388.98</b>	<b>\$7,100.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.44</b>	<b>\$3,388.98</b>	<b>\$3,711.02</b>	<b>28.203</b>	<b>47.732</b>	<b>52.268</b>	
<b>1002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.44</b>	<b>\$3,388.98</b>	<b>\$7,100.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.44</b>	<b>\$3,388.98</b>	<b>\$7,100.00</b>	<b>\$3,711.02</b>	<b>28.203</b>	<b>47.732</b>	<b>52.268</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
1004- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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>\$0.00</b>	<b>\$24,200.00</b>	<b>\$24,200.00</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: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>						<b>Office: 0418 CORRECTIONS/JAIL</b>				
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1004- 04183100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 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>		<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>1004 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>				
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>				
<b>INMATE INCENTIVE PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2000 COUNTY ROAD FUND</b>						<b>Office: 0200 ROAD DEPARTMENT</b>				
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001		\$0.00	\$0.00	\$62,303.85	\$124,844.02	\$985,767.00				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$860,922.98	6.320	12.665	87.340
2000- 02001005		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
2000- 02001006		\$0.00	\$0.00	\$4,654.31	\$9,323.04	\$77,098.00				
	SOCIAL SECURITY	\$0.00	\$0.00				\$67,774.96	6.037	12.092	87.910
2000- 02001007		\$0.00	\$0.00	\$9,544.94	\$19,126.09	\$155,292.00				
	RETIREMENT	\$0.00	\$0.00				\$136,165.91	6.146	12.316	87.680
2000- 02001009		\$0.00	\$0.00	\$17,942.04	\$36,063.39	\$252,512.00				
	INSURANCE	\$0.00	\$0.00				\$216,448.61	7.105	14.282	85.720
2000- 02001010		\$0.00	\$0.00	\$3,720.98	\$8,534.96	\$35,500.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$26,965.04	10.482	24.042	75.960
2000- 02001011		\$0.00	\$0.00	\$0.00	\$131.16	\$500.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$368.84	0.000	26.232	73.770
2000- 02001015		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
	CLOTHING ALLOWANCE	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,166.12</b>	<b>\$198,022.66</b>	<b>\$1,513,269.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,315,246.34</b>	<b>6.487</b>	<b>13.086</b>	<b>86.914</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001		\$0.00	\$0.00	\$0.00	\$44.64	\$1,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,455.36	0.000	2.976	97.020
2000- 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2000- 02002003		\$0.00	\$0.00	\$0.00	\$117.42	\$700.00				
	JANITORIAL SUPPLIES	\$0.00	\$0.00				\$582.58	0.000	16.774	83.230
2000- 02002006		\$0.00	\$0.00	\$2,022.14	\$4,587.68	\$28,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				\$23,412.32	7.222	16.385	83.620
2000- 02002007		\$0.00	\$0.00	\$0.00	\$18,756.23	\$85,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$66,243.77	0.000	22.066	77.930

# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$717.70	\$1,000.58	\$40,000.00	\$38,999.42	1.794	2.501	97.500
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.000	0.000	100.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,764.21	\$2,888.76	\$25,000.00	\$22,111.24	7.057	11.555	88.440
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	\$8,750.00	\$200,000.00	\$191,250.00	0.000	4.375	95.630
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$3,738.74	\$14,027.16	\$100,000.00	\$85,972.84	3.739	14.027	85.970
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$94,736.40	\$289,965.57	\$250,000.00	(\$39,965.57)	37.895	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$891.22	\$1,434.51	\$2,500.00	\$1,065.49	35.649	57.380	42.620
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$6,605.82	\$11,381.75	\$100,000.00	\$88,618.25	6.606	11.382	88.620
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002035	STREET PROJECT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,476.23</b>	<b>\$352,954.30</b>	<b>\$1,214,260.00</b>	<b>\$861,305.70</b>	<b>9.098</b>	<b>29.067</b>	<b>70.933</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,476.23</b>	<b>\$352,954.30</b>	<b>\$1,214,260.00</b>	<b>\$861,305.70</b>	<b>9.098</b>	<b>29.067</b>	<b>70.933</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	\$96.40	\$192.80	\$1,400.00	\$1,207.20	6.886	13.771	86.230
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$533.63	\$1,007.17	\$7,700.00	\$6,692.83	6.930	13.080	86.920
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	\$811.37	\$1,622.74	\$9,600.00	\$7,977.26	8.452	16.904	83.100
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,272.59	\$4,635.34	\$30,000.00	\$25,364.66	7.575	15.451	84.550

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$690.70	\$1,267.07	\$7,200.00	\$5,932.93	9.593	17.598	82.400
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	\$14,610.45	\$29,220.90	\$196,867.00	\$167,646.10	7.421	14.843	85.160
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$1,241.78	\$1,517.01	\$5,000.00	\$3,482.99	24.836	30.340	69.660
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$729.30	\$729.30	\$5,000.00	\$4,270.70	14.586	14.586	85.410
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,986.22</b>	<b>\$40,192.33</b>	<b>\$363,346.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$323,153.67</b>	<b>5.776</b>	<b>11.062</b>	<b>88.938</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	\$6,629.99	\$6,629.99	\$100,000.00	\$93,370.01	6.630	6.630	93.370
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>\$6,629.99</b>	<b>\$6,629.99</b>	<b>\$175,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168,370.01</b>	<b>3.789</b>	<b>3.789</b>	<b>96.211</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	\$4,443.18	\$8,870.99	\$49,231.00	\$40,360.01	9.025	18.019	81.980
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$580.94	\$1,177.25	\$8,244.00	\$7,066.75	7.047	14.280	85.720
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.12</b>	<b>\$10,048.24</b>	<b>\$57,475.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,426.76</b>	<b>8.741</b>	<b>17.483</b>	<b>82.517</b>
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,100.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,100.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
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>\$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>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,282.68</b>	<b>\$607,847.52</b>	<b>\$3,378,450.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,770,602.48</b>	<b>7.142</b>	<b>17.992</b>	<b>82.008</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,282.68</b>	<b>\$607,847.52</b>	<b>\$3,378,450.00</b>				
<b>COUNTY ROAD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,770,602.48</b>	<b>7.142</b>	<b>17.992</b>	<b>82.008</b>
<b>Fund: 2001 COUNTY ROAD CD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2001- 02009997	TRANSFER TO REG RD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</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	\$19,835.95	\$20,095.24	\$148,176.00	\$128,080.76	13.387	13.562	86.440
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,835.95</b>	<b>\$20,095.24</b>	<b>\$148,176.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,080.76</b>	<b>13.387</b>	<b>13.562</b>	<b>86.438</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,835.95</b>	<b>\$20,095.24</b>	<b>\$148,176.00</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,080.76</b>	<b>13.387</b>	<b>13.562</b>	<b>86.438</b>
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,835.95</b>	<b>\$20,095.24</b>	<b>\$148,176.00</b>				
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,080.76</b>	<b>13.387</b>	<b>13.562</b>	<b>86.438</b>
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>		<b>Office: 0103 TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2021

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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	
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>							
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01032000 - 01032999 SUPPLIES</b>											
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$103.67	\$450.00	\$346.33	0.000	23.038	76.960	
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$482.75	\$2,500.00	\$2,017.25	0.000	19.310	80.690	
3000- 01032020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.42</b>	<b>\$2,950.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,363.58</b>	<b>0.000</b>	<b>19.879</b>	<b>80.121</b>	
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>											
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000	
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$176.75	\$364.97	\$2,650.00	\$2,285.03	6.670	13.772	86.230	
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	\$179.76	\$500.00	\$320.24	0.000	35.952	64.050	
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>\$176.75</b>	<b>\$544.73</b>	<b>\$19,465.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,920.27</b>	<b>0.908</b>	<b>2.799</b>	<b>97.201</b>	
<b>Group: 01039000 - 01039990 MISCELLANEOUS 9000</b>											
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$83,456.00	\$83,456.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,456.00</b>					
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83,456.00</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>\$176.75</b>	<b>\$1,131.15</b>	<b>\$105,871.00</b>					
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104,739.85</b>	<b>0.167</b>	<b>1.068</b>	<b>98.932</b>	
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.75</b>	<b>\$1,131.15</b>	<b>\$105,871.00</b>					
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104,739.85</b>	<b>0.167</b>	<b>1.068</b>	<b>98.932</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	

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$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>\$13,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$443.97	\$899.40	\$5,500.00	\$4,600.60	8.072	16.353	83.650
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,017.71	\$1,795.09	\$10,000.00	\$8,204.91	10.177	17.951	82.050
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$105.24	\$105.24	\$1,500.00	\$1,394.76	7.016	7.016	92.980
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	\$920.00	\$8,067.50	\$25,000.00	\$16,932.50	3.680	32.270	67.730
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$25.00	\$25.00	\$1,000.00	\$975.00	2.500	2.500	97.500
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$331.00	\$662.00	\$9,600.00	\$8,938.00	3.448	6.896	93.100
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842.92</b>	<b>\$11,554.23</b>	<b>\$70,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,045.77</b>	<b>4.027</b>	<b>16.366</b>	<b>83.634</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842.92</b>	<b>\$11,554.23</b>	<b>\$102,918.00</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,363.77</b>	<b>2.762</b>	<b>11.227</b>	<b>88.773</b>



# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>3001</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842.92</b>	<b>\$11,554.23</b>	<b>\$102,918.00</b>				
	<b>#46-COLLECTOR AUTOMATION FND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,363.77</b>	<b>2.762</b>	<b>11.227</b>	<b>88.773</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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$807.35	\$1,494.54	\$9,000.00				
		\$0.00	\$0.00				\$7,505.46	8.971	16.606	83.390
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$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>\$807.35</b>	<b>\$1,494.54</b>	<b>\$9,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,605.46</b>	<b>8.872</b>	<b>16.424</b>	<b>83.576</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
3002- 04044004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0404</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.35</b>	<b>\$1,494.54</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,605.46</b>	<b>7.273</b>	<b>13.464</b>	<b>86.536</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.35</b>	<b>\$1,494.54</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO FUND ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,605.46</b>	<b>7.273</b>	<b>13.464</b>	<b>86.536</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				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$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>\$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	\$0.00				\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
		\$0.00	\$0.00				\$700.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$1,200.00</b>	<b>\$1,200.00</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>\$8,200.00</b>	<b>\$8,200.00</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>\$8,200.00</b>	<b>\$8,200.00</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

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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	
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>							
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>											
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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>					
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>					
<b># 44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>							
<b>Group: 01022000 - 01022999 SUPPLIES</b>											
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,320.49	\$2,698.79	\$17,000.00	\$14,301.21	7.768	15.875	84.120	
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>\$1,320.49</b>	<b>\$2,698.79</b>	<b>\$19,000.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,301.21</b>	<b>6.950</b>	<b>14.204</b>	<b>85.796</b>	
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$436.19	\$1,179.75	\$9,000.00	\$7,820.25	4.847	13.108	86.890	
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$732.36	\$1,344.55	\$9,300.00	\$7,955.45	7.875	14.458	85.540	
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$130.20	\$2,000.00	\$1,869.80	0.000	6.510	93.490	
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000	
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000	
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$210.00	\$210.00	\$500.00	\$290.00	42.000	42.000	58.000	
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	\$4,205.09	\$7,414.52	\$35,000.00	\$27,585.48	12.015	21.184	78.820	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,583.64</b>	<b>\$10,279.02</b>	<b>\$78,700.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,420.98</b>	<b>7.095</b>	<b>13.061</b>	<b>86.939</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	

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
<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	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,904.13</b>	<b>\$12,977.81</b>	<b>\$112,700.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99,722.19</b>	<b>6.126</b>	<b>11.515</b>	<b>88.485</b>
<b>3006 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,904.13</b>	<b>\$12,977.81</b>	<b>\$112,700.00</b>				
<b>#37-BLY CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99,722.19</b>	<b>6.126</b>	<b>11.515</b>	<b>88.485</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>				<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>						
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001 SALARIES, FULL-TIME		\$7,206.68 \$0.00	\$10,485.08 \$0.00	\$30,153.88 \$22,947.20	\$56,181.17 \$45,696.09	\$301,282.00	\$255,585.91	7.617	15.167	84.830
3009- 07001002 SALARIES, PART-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.04	\$2,524.08	\$16,410.00	\$13,885.92	7.691	15.381	84.620
3009- 07001004 CONTRACT LABOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009- 07001005 OVERTIME SALARIES		(\$7,206.68) \$0.00	(\$10,485.08) \$0.00	\$0.00 \$7,206.68	\$0.00 \$10,485.08	\$40,000.00	\$29,514.92	18.017	26.213	73.790
3009- 07001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$2,356.66	\$4,403.87	\$27,364.00	\$22,960.13	8.612	16.094	83.910
3009- 07001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$4,619.55	\$8,606.91	\$52,285.00	\$43,678.09	8.835	16.462	83.540
3009- 07001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$6,751.97	\$12,274.37	\$87,414.00	\$75,139.63	7.724	14.042	85.960
3009- 07001010 WORKERS COMPENSATION		\$0.00 \$0.00	\$0.00 \$0.00	\$1,095.36	\$2,793.72	\$10,700.00	\$7,906.28	10.237	26.110	73.890
3009- 07001011 UNEMPLOYMENT INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,239.46</b>	<b>\$86,784.12</b>	<b>\$560,455.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$473,670.88</b>	<b>8.250</b>	<b>15.485</b>	<b>84.515</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001 GENERAL OFFICE SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$794.74	\$5,000.00	\$4,205.26	0.000	15.895	84.110
3009- 07002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002006 CLOTHING/UNIFORMS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,964.19	\$3,495.66	\$18,000.00	\$14,504.34	10.912	19.420	80.580
3009- 07002007 FUEL/OIL/LUBRICANTS		\$0.00 \$0.00	\$0.00 \$0.00	\$14,309.07	\$26,319.79	\$120,000.00	\$93,680.21	11.924	21.933	78.070
3009- 07002008 TIRES/TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$1,195.61	\$2,595.87	\$12,000.00	\$9,404.13	9.963	21.632	78.370

# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$522.82	\$2,745.54	\$12,000.00	\$9,254.46	4.357	22.880	77.120
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$7,186.95	\$27,102.19	\$78,000.00	\$50,897.81	9.214	34.746	65.250
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$26,527.25	\$103,086.83	\$120,000.00	\$16,913.17	22.106	85.906	14.090
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,705.89</b>	<b>\$166,140.62</b>	<b>\$369,500.00</b>	<b>\$203,359.38</b>	<b>13.993</b>	<b>44.964</b>	<b>55.036</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$2,318.50	\$7,000.00	\$4,681.50	0.000	33.121	66.880
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$14,094.33	\$31,259.84	\$150,000.00	\$118,740.16	9.396	20.840	79.160
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$84.44	\$167.84	\$1,000.00	\$832.16	8.444	16.784	83.220
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$786.15	\$1,452.13	\$10,000.00	\$8,547.87	7.862	14.521	85.480
3009- 07003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$6,213.00	\$6,213.00	\$80,000.00	\$73,787.00	7.766	7.766	92.230
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	\$314.25	\$628.50	\$10,000.00	\$9,371.50	3.143	6.285	93.720
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$567.71	\$1,227.78	\$12,000.00	\$10,772.22	4.731	10.232	89.770
3009- 07003071	RENT- MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$32,413.91	\$64,827.82	\$380,000.00	\$315,172.18	8.530	17.060	82.940
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	0.000	25.000	75.000
3009- 07003097	REFUNDS/ACCTS RECEIVABLE CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$310.61	\$3,000.00	\$2,689.39	3.333	10.354	89.650

# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$44.14	\$600.00	\$555.86	0.000	7.357	92.640
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$54,573.79</b>	<b>\$108,950.16</b>	<b>\$668,600.00</b>	<b>\$559,649.84</b>	<b>8.162</b>	<b>16.295</b>	<b>83.705</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$31,542.70	\$81,513.14	\$0.00	(\$81,513.14)	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$47,157.50	\$250,000.00	\$202,842.50	0.000	18.863	81.140
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,542.70</b>	<b>\$128,670.64</b>	<b>\$410,000.00</b>	<b>\$281,329.36</b>	<b>7.693</b>	<b>31.383</b>	<b>68.617</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (NEW CELL)	\$0.00	\$0.00	\$23,995.50	\$47,991.00	\$270,000.00	\$222,009.00	8.887	17.774	82.230
3009- 07005004	NOTE INTEREST (NEW CELL)	\$0.00	\$0.00	\$3,657.50	\$7,315.00	\$70,000.00	\$62,685.00	5.225	10.450	89.550
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005007	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005008	BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,653.00</b>	<b>\$55,306.00</b>	<b>\$340,000.00</b>	<b>\$284,694.00</b>	<b>8.133</b>	<b>16.266</b>	<b>83.734</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07009000 - 07009990 MISCELLANEOUS 9000</b>										
3009- 07009901	REPAYMENT OF LOAN TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>				<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>						
<b>Group: 07009000 - 07009990 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>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992 LANDFILL CD PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
3009- 07009994 AUDIT ADJUSTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,714.84</b>	<b>\$545,851.54</b>	<b>\$2,848,555.00</b>				
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,302,703.46</b>	<b>7.432</b>	<b>19.162</b>	<b>80.838</b>
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,714.84</b>	<b>\$545,851.54</b>	<b>\$2,848,555.00</b>				
<b>COUNTY SOLID WASTE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,302,703.46</b>	<b>7.432</b>	<b>19.162</b>	<b>80.838</b>
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>				<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>						
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009 CONTRACT LABOR		\$0.00	\$0.00	\$16,318.17	\$32,636.34	\$195,818.00	\$163,181.66	8.333	16.667	83.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$32,636.34</b>	<b>\$195,818.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>3011 0117 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$32,636.34</b>	<b>\$195,818.00</b>				
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.17</b>	<b>\$32,636.34</b>	<b>\$195,818.00</b>				
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,181.66</b>	<b>8.333</b>	<b>16.667</b>	<b>83.333</b>
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$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>\$200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029000 - 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
<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>\$0.00</b>	<b>\$600.00</b>				

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>										
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>				
<b>CIRCUIT CLK CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$147.24	\$5,100.00	\$4,952.76	0.000	2.887	97.110
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$418.13	\$4,326.56	\$1,250.00	(\$3,076.56)	33.450	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418.13</b>	<b>\$4,473.80</b>	<b>\$16,150.00</b>	<b>\$11,676.20</b>	<b>2.589</b>	<b>27.702</b>	<b>72.298</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	\$0.00	\$0.00	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	\$147.56	\$0.00	(\$147.56)	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,357.75	\$1,357.75	\$4,500.00	\$3,142.25	30.172	30.172	69.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.75</b>	<b>\$1,505.31</b>	<b>\$6,100.00</b>	<b>\$4,594.69</b>	<b>22.258</b>	<b>24.677</b>	<b>75.323</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)	(\$5,000.00)	\$0.00	\$0.00	\$40,000.00	\$35,000.00	12.500	12.500	87.500
3014- 04004235	TRANSF TO SHRF JAG AWIN TOWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$35,000.00</b>	<b>12.500</b>	<b>12.500</b>	<b>87.500</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 0400 Office Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$1,775.88</b>	<b>\$5,979.11</b>	<b>\$62,250.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,775.88</b>	<b>\$10,979.11</b>		<b>\$51,270.89</b>	<b>10.885</b>	<b>17.637</b>	<b>82.363</b>
<b>3014 Fund Totals:</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$1,775.88</b>	<b>\$5,979.11</b>	<b>\$62,250.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,775.88</b>	<b>\$10,979.11</b>		<b>\$51,270.89</b>	<b>10.885</b>	<b>17.637</b>	<b>82.363</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>										
<b>Office: 0400 SHERIFF</b>										
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$1,266.20	\$1,266.20	\$3,000.00	\$1,733.80	42.207	42.207	57.790



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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: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.20</b>	<b>\$1,266.20</b>	<b>\$3,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,733.80</b>	<b>42.207</b>	<b>42.207</b>	<b>57.793</b>
<b>3015 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.20</b>	<b>\$1,266.20</b>	<b>\$3,000.00</b>				
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,733.80</b>	<b>42.207</b>	<b>42.207</b>	<b>57.793</b>
<b>3015</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.20</b>	<b>\$1,266.20</b>	<b>\$3,000.00</b>				
	<b>SHERIFF DRUG CONTROL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,733.80</b>	<b>42.207</b>	<b>42.207</b>	<b>57.793</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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349998		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00				
TRANSFER TO OTHER SHRF FDS		\$0.00	\$0.00				\$3,750.00	0.000	0.000	100.000
3017- 04349999		(\$16,343.53)	(\$17,309.11)	\$0.00	\$0.00	\$59,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00	\$16,343.53	\$17,309.11		\$41,690.89	27.701	29.337	70.660
<b>Group Totals:</b>		<b>(\$16,343.53)</b>	<b>(\$17,309.11)</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>\$16,343.53</b>	<b>\$17,309.11</b>		<b>\$45,440.89</b>	<b>26.045</b>	<b>27.584</b>	<b>72.416</b>
<b>3017 0434</b>	<b>Office Totals:</b>	<b>(\$16,343.53)</b>	<b>(\$17,309.11)</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>\$16,343.53</b>	<b>\$17,309.11</b>		<b>\$45,440.89</b>	<b>26.045</b>	<b>27.584</b>	<b>72.416</b>
<b>3017</b>	<b>Fund Totals:</b>	<b>(\$16,343.53)</b>	<b>(\$17,309.11)</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>\$16,343.53</b>	<b>\$17,309.11</b>		<b>\$45,440.89</b>	<b>26.045</b>	<b>27.584</b>	<b>72.416</b>
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 0505</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
	<b>ACT 122 BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
	<b>ACT 122 BOATING SAFETY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001		\$0.00	\$0.00	\$4,038.39	\$8,076.79	\$93,806.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$85,729.21	4.305	8.610	91.390
3020- 05011004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DISPATCHERS HOLIDAY PAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05011005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME SALARIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$306.56	\$613.12	\$7,176.00	\$6,562.88	4.272	8.544	91.460
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$618.68	\$1,237.36	\$14,371.00	\$13,133.64	4.305	8.610	91.390
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$684.42	\$1,368.83	\$11,611.00	\$10,242.17	5.895	11.789	88.210
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$347.34	\$694.68	\$3,000.00	\$2,305.32	11.578	23.156	76.840
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.39</b>	<b>\$11,990.78</b>	<b>\$129,964.00</b>	<b>\$117,973.22</b>	<b>4.613</b>	<b>9.226</b>	<b>90.774</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</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>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,000.00	\$14,000.00	0.000	6.667	93.330
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$214.33	\$1,898.21	\$7,300.00	\$5,401.79	2.936	26.003	74.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$640.10	\$1,173.92	\$8,400.00	\$7,226.08	7.620	13.975	86.020
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	\$454.74	\$6,673.56	\$74,000.00	\$67,326.44	0.615	9.018	90.980
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	\$20.00	\$20.00	\$170.00	\$150.00	11.765	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,329.17</b>	<b>\$10,765.69</b>	<b>\$108,920.00</b>	<b>\$98,154.31</b>	<b>1.220</b>	<b>9.884</b>	<b>90.116</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- 05014210	TRANSFER TO JAIL FUNDS	(\$27,028.53)	(\$27,028.53)	\$0.00	\$0.00	\$152,876.00	\$125,847.47	17.680	17.680	82.320
	<b>Group Totals:</b>	<b>(\$27,028.53)</b>	<b>(\$27,028.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,876.00</b>	<b>\$225,847.47</b>	<b>10.688</b>	<b>10.688</b>	<b>89.312</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$8,851.05	\$8,851.05	\$4,000.00	(\$4,851.05)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,851.05</b>	<b>\$8,851.05</b>	<b>\$4,000.00</b>	<b>(\$4,851.05)</b>	<b>221.276</b>	<b>221.276</b>	<b>-121.276</b>
<b>3020 0501 Office Totals:</b>		<b>(\$27,028.53)</b>	<b>(\$27,028.53)</b>	<b>\$16,175.61</b>	<b>\$31,607.52</b>	<b>\$500,260.00</b>	<b>\$441,623.95</b>	<b>8.636</b>	<b>11.721</b>	<b>88.279</b>
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,204.14</b>	<b>\$58,636.05</b>					
<b>3020 Fund Totals:</b>		<b>(\$27,028.53)</b>	<b>(\$27,028.53)</b>	<b>\$16,175.61</b>	<b>\$31,607.52</b>	<b>\$500,260.00</b>	<b>\$441,623.95</b>	<b>8.636</b>	<b>11.721</b>	<b>88.279</b>
<b>EMERGENCY 911 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,204.14</b>	<b>\$58,636.05</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	\$70.84	\$400.00	\$329.16	0.000	17.710	82.290
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$400.00</b>	<b>\$329.16</b>	<b>0.000</b>	<b>17.710</b>	<b>82.290</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
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>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>\$70.84</b>	<b>\$800.00</b>	<b>\$729.16</b>	<b>0.000</b>	<b>8.855</b>	<b>91.145</b>
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$800.00</b>	<b>\$729.16</b>	<b>0.000</b>	<b>8.855</b>	<b>91.145</b>
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



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								Used	Used	Left
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.46</b>	<b>\$815.51</b>	<b>\$18,250.00</b>	<b>\$17,434.49</b>	<b>1.318</b>	<b>3.930</b>	<b>96.070</b>
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>							
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.46</b>	<b>\$815.51</b>	<b>\$18,250.00</b>	<b>\$17,434.49</b>	<b>1.318</b>	<b>3.930</b>	<b>96.070</b>
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>							
<b>Fund: 3038 VOTING SYSTEM GRANT FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
3038- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3038 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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3038 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>VOTING SYSTEM GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$38.27	\$2,000.00	\$1,961.73	0.000	1.914	98.090
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.27</b>	<b>\$10,000.00</b>	<b>\$9,961.73</b>	<b>0.000</b>	<b>0.383</b>	<b>99.617</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.27</b>	<b>\$11,000.00</b>	<b>\$10,961.73</b>	<b>0.000</b>	<b>0.348</b>	<b>99.652</b>
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.27</b>	<b>\$11,000.00</b>	<b>\$10,961.73</b>	<b>0.000</b>	<b>0.348</b>	<b>99.652</b>
<b>CIR CLK COMMISSIONER'S FEE</b>		<b>\$0.00</b>	<b>\$0.00</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

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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>\$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: 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>\$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>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR'S LATE ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 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	\$24,024.69	\$48,049.38	\$312,327.00	\$264,277.62	7.561	15.121	84.880
		\$0.00	\$5,434.00			\$317,761.00	\$269,711.62			
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,808.48	\$3,616.96	\$23,893.00	\$20,276.04	7.440	14.879	85.120
		\$0.00	\$416.00			\$24,309.00	\$20,692.04			
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$2,784.06	\$5,568.12	\$36,194.00	\$30,625.88	7.692	15.384	84.620
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$4,765.77	\$9,533.43	\$69,343.00	\$59,809.57	6.873	13.748	86.250
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$657.86	\$1,258.72	\$4,302.00	\$3,043.28	15.292	29.259	70.740
		\$0.00	\$0.00							
3401- 08041100	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>							
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,040.86</b>	<b>\$68,026.61</b>	<b>\$446,059.00</b>	<b>\$378,032.39</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$5,850.00</b>			<b>\$451,909.00</b>	<b>\$383,882.39</b>	<b>7.533</b>	<b>15.053</b>	<b>84.947</b>	
<b>Group: 08042000 - 08042999 SUPPLIES</b>											
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$156.35	\$512.59	\$3,000.00	\$2,487.41	5.212	17.086	82.910	
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$7,593.63	\$22,140.17	\$101,617.00	\$79,476.83	7.473	21.788	78.210	
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$390.28	\$799.36	\$16,617.00	\$15,817.64	2.349	4.810	95.190	
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$128.19	\$669.23	\$8,000.00	\$7,330.77	1.602	8.365	91.630	
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,601.42	\$1,601.42	\$2,000.00	\$398.58	80.071	80.071	19.930	
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,869.87</b>	<b>\$25,722.77</b>	<b>\$135,434.00</b>	<b>\$109,711.23</b>	<b>7.288</b>	<b>18.993</b>	<b>81.007</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109,711.23</b>	<b>7.288</b>	<b>18.993</b>	<b>81.007</b>	
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>											
3401- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000	
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$687.55	\$1,376.33	\$7,800.00	\$6,423.67	8.815	17.645	82.350	
3401- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3401- 08043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
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	\$534.47	\$1,068.94	\$6,000.00	\$4,931.06	8.908	17.816	82.180	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,500.83	\$2,318.39	\$18,300.00	\$15,981.61	8.201	12.669	87.330	
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$12,000.00	\$10,000.00	8.333	16.667	83.330	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$633.14	\$1,753.80	\$7,000.00	\$5,246.20	9.045	25.054	74.950
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,355.99</b>	<b>\$8,517.46</b>	<b>\$55,715.00</b>	<b>\$47,197.54</b>	<b>7.818</b>	<b>15.288</b>	<b>84.712</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08049990 - 08049999 TRANSFERS</b>										
3401- 08049994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 08049999	TO OTHER SR CZ 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>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,266.72</b>	<b>\$102,266.84</b>	<b>\$637,208.00</b>	<b>\$534,941.16</b>	<b>7.506</b>	<b>15.903</b>	<b>84.097</b>
<b>3401 #31-SENIOR CITIZENS Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,266.72</b>	<b>\$102,266.84</b>	<b>\$637,208.00</b>	<b>\$534,941.16</b>	<b>7.506</b>	<b>15.903</b>	<b>84.097</b>
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$5,850.00</b>	<b>\$48,266.72</b>	<b>\$102,266.84</b>	<b>\$643,058.00</b>	<b>\$540,791.16</b>	<b>7.506</b>	<b>15.903</b>	<b>84.097</b>
<b>Fund: 3402 31A SR CZ TRANSPORTATION FD</b>				<b>Office: 0804 31A SR CZ TRANSPORTATION FD</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3402- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08041010	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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3402- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 3402 31A SR CZ TRANSPORTATION FD</b>		<b>Office: 0804 31A SR CZ TRANSPORTATION FD</b>								
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3402- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3402- 08043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402- 08043102	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>\$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: 08049990 - 08049999 TRANSFERS</b>										
3402- 08049999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3402 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>31A SR CZ TRANSPORTATION FD</b>		<b>\$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>3402 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>31A SR CZ TRANSPORTATION FD</b>		<b>\$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>

**Fund: 3403 31B SR CZ PROGRAM INCOME FD**  
**Group: 08042000 - 08042999 SUPPLIES**

**Office: 0804 31B SR CZ PROGRAM INCOME FD**

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Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 3403 31B SR CZ PROGRAM INCOME FD</b>		<b>Office: 0804 31B SR CZ PROGRAM INCOME FD</b>								
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3403- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3403- 08043005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3403- 08043102	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>\$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: 08049990 - 08049999 TRANSFERS</b>										
3403- 08049999	TO OTHER SR CZ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3403 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>31B SR CZ PROGRAM INCOME FD</b>		<b>\$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>3403</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>31B SR CZ PROGRAM INCOME FD</b>		<b>\$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 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<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	\$3,961.44	\$3,961.44	\$8,000.00	\$4,038.56	49.518	49.518	50.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,961.44</b>	<b>\$3,961.44</b>	<b>\$8,000.00</b>	<b>\$4,038.56</b>	<b>49.518</b>	<b>49.518</b>	<b>50.482</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	\$332.91	\$332.91	\$8,000.00	\$7,667.09	4.161	4.161	95.840
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332.91</b>	<b>\$332.91</b>	<b>\$10,000.00</b>	<b>\$9,667.09</b>	<b>3.329</b>	<b>3.329</b>	<b>96.671</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>Group: 01029990 - 01029999 TRANSFERS</b>										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3404 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,294.35</b>	<b>\$4,294.35</b>	<b>\$18,000.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3404</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,294.35</b>	<b>\$4,294.35</b>	<b>\$18,000.00</b>	<b>\$13,705.65</b>	<b>23.858</b>	<b>23.858</b>	<b>76.142</b>
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</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	\$292.97	\$550.68	\$4,763.66	\$9,392.47	\$58,115.00	\$49,273.21	7.693	15.214	84.790
		\$0.00	\$0.00	\$4,470.69	\$8,841.79					
3405- 01021005	OVERTIME SALARIES	(\$292.97)	(\$550.68)	\$0.00	\$0.00	\$1,500.00	\$949.32	19.531	36.712	63.290
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$326.34	\$642.34	\$4,561.00	\$3,918.66	7.155	14.083	85.920
		\$0.00	\$0.00							
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$729.79	\$1,438.92	\$9,133.00	\$7,694.08	7.991	15.755	84.240
		\$0.00	\$0.00							
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$3,523.04	\$21,140.00	\$17,616.96	8.333	16.665	83.330
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,581.31</b>	<b>\$14,996.77</b>	<b>\$94,449.00</b>	<b>\$79,452.23</b>	<b>8.027</b>	<b>15.878</b>	<b>84.122</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

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Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3405 #37B-RECORDER ACT 768</b>		<b>Office: 0102 RECORDER ACT 768 (75%)</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	\$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>\$1,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	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>\$20,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999      CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01029990 - 01029999      TRANSFERS</b>										
3405- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3405 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,581.31</b>	<b>\$14,996.77</b>	<b>\$116,749.00</b>				
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101,752.23</b>	<b>6.494</b>	<b>12.845</b>	<b>87.155</b>
<b>3405</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,581.31</b>	<b>\$14,996.77</b>	<b>\$116,749.00</b>				
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101,752.23</b>	<b>6.494</b>	<b>12.845</b>	<b>87.155</b>

**Fund: 3409 #90-SHERIFF HELICOPTER FUND**  
**Group: 0400100 - 04001999      PERSONAL SERVICES**

**Office: 0400 SHERIFF**

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3409 #90-SHERIFF HELICOPTER FUND</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 0400100 - 0400199 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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0400200 - 0400299 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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0400300 - 0400399 OTHER SERVICES &amp; CHARGES</b>											
3409- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3409- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>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	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3409</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>#90-SHERIFF HELICOPTER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 0400200 - 0400299 SUPPLIES</b>											
3410- 04002002	SMALL EQUIPMENT	\$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>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0400300 - 0400399 OTHER SERVICES &amp; CHARGES</b>											
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>3410</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>				
	<b>SHERIFF EMERGENCY OPERATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>								
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293001	AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,784.59	\$27,784.59	0.000	0.000	100.000
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$7,820.74	\$0.00	(\$7,820.74)	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$100,593.25	\$402,373.00	\$301,779.75	0.000	25.000	75.000
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293052	FIRE & EC BLDG INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
3414- 01293055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,636.07	\$30,000.00	\$27,363.93	0.000	8.787	91.210
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$10,638.75	\$10,638.75	\$229,789.20	\$219,150.45	2.475	2.475	97.520
3414- 01293106	VISKCASE TRAINING	\$0.00	\$200,000.00	\$0.00	\$0.00	\$429,789.20	\$419,150.45	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$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>\$10,638.75</b>	<b>\$121,688.81</b>	<b>\$713,646.79</b>	<b>\$591,957.98</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$200,000.00</b>			<b>\$913,646.79</b>	<b>\$791,957.98</b>	<b>1.164</b>	<b>13.319</b>	<b>86.681</b>
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
3414- 01294006	SITE STUDIES O-2015-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294011	NUSTEEL (OLD MISSILE BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,781.12	\$36,781.12	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	1,440,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,534,535.83</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,534,535.83</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01298000 - 01298999 MISCELLANEOUS 8000</b>										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$293,375.00	\$293,375.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,375.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$293,375.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01299990 - 01299999 TRANSFERS</b>										

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</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>\$10,638.75</b>	<b>\$121,688.81</b>	<b>\$2,541,557.62</b>	<b>\$2,419,868.81</b>	<b>0.388</b>	<b>4.439</b>	<b>95.561</b>
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>\$0.00</b>	<b>\$200,000.00</b>			<b>\$2,741,557.62</b>	<b>\$2,619,868.81</b>	<b>0.388</b>	<b>4.439</b>	<b>95.561</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0136</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,728.00</b>	<b>\$74,956.99</b>	<b>\$57,228.99</b>	<b>0.000</b>	<b>23.651</b>	<b>76.349</b>
<b>A&amp;J AVIATION LLC</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$74,956.99</b>	<b>\$57,228.99</b>	<b>0.000</b>	<b>23.651</b>	<b>76.349</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	\$0.00	\$1,800,000.00	1,800,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0140</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>BIG RIVER STEEL</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0144 CALSTRIP O-2018-16</b>						
<b>Group: 01443000 - 01443999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	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>\$370,000.00</b>	<b>\$370,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0144</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0148 REED MCMINN O-2018-07</b>						
<b>Group: 01483000 - 01483999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01483999	COMMITMENT O-2018-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0148 REED MCMINN O-2018-07</b>							
<b>Group: 01483000 - 01483999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0148	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>REED MCMINN O-2018-07</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0149 RATTNER CO. O-2018-07</b>							
<b>Group: 01493000 - 01493999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01493999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COMMITMENT O-2018-07		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0149	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>RATTNER CO. O-2018-07</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0150 ANC W.O.R.K. PROGRAM</b>							
<b>Group: 01503000 - 01503999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01503101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SCHOOL EXPENSE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414- 01503999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
W.O.R.K. APPRENTICESHIP		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0150	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>ANC W.O.R.K. PROGRAM</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0151 BRONCO</b>							
<b>Group: 01513000 - 01513999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01513999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BRONCO COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3414 0151	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>BRONCO</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152 ARKANSAS MECHANICAL</b>							
<b>Group: 01523000 - 01523999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01523999		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00					
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000	
3414 0152	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00					
<b>ARKANSAS MECHANICAL</b>		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0154 ATLAS</b>							
<b>Group: 01543000 - 01543999 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: 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
3414- 01543999	ATLAS 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>\$148,135.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0154</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>ATLAS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>		<b>Office: 0156 PROJECT BETA</b>								
<b>Group: 01563000 - 01563999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01563999	PROJECT BETA 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 0156</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>PROJECT BETA</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: 0157 FRIGORTEC PROJECT</b>								
<b>Group: 01573000 - 01573999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01573999	FRIGORTEC 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 0157</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>FRIGORTEC 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>Office: 0158 NUARK COMMITMENT</b>								
<b>Group: 01583000 - 01583999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01583999	COMMITMENT ORD-O-2019-19	\$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 0158</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>NUARK 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>Office: 0159 WHITE GOLD COMMITMENT</b>								
<b>Group: 01593000 - 01593999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01593999	COMMITMENT ORD-O-2019-19	\$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 0159</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>WHITE GOLD 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>Office: 0160 MR. DAVIS' PICKLES PROJECT</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:</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	\$7,012.72	\$7,012.72	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,012.72</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,012.72</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>\$7,012.72</b>				
	<b>MR. DAVIS' PICKLES PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,012.72</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
<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: 01623000 - 01623999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01623999	EPMH PROJECT 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 0162</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>EPMH PROJECT 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: 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
<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	\$25,000.00	\$25,000.00	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>\$25,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,000.00</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>\$25,000.00</b>				
	<b>ANC LOCAL HIRE COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,000.00</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
<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>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>							

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<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0165 PRECISION STEEL COMMITMENT</b>						
<b>Group: 01653000 - 01653999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01653999		\$0.00	\$0.00	\$35,800.00	\$35,800.00	\$0.00	(\$35,800.00)			
	PRECISION STEEL COMMITMENT	\$0.00	\$50,000.00			\$50,000.00	\$14,200.00	71.600	71.600	28.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$35,800.00</b>	<b>\$0.00</b>	<b>(\$35,800.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$14,200.00</b>	<b>71.600</b>	<b>71.600</b>	<b>28.400</b>
<b>3414 0165 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$35,800.00</b>	<b>\$0.00</b>	<b>(\$35,800.00)</b>			
	<b>PRECISION STEEL COMMITMENT</b>	<b>\$0.00</b>	<b>\$50,000.00</b>			<b>\$50,000.00</b>	<b>\$14,200.00</b>	<b>71.600</b>	<b>71.600</b>	<b>28.400</b>
<b>3414 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,438.75</b>	<b>\$175,216.81</b>	<b>\$6,701,662.33</b>	<b>\$6,526,445.52</b>			
	<b>#129-ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$250,000.00</b>			<b>\$6,951,662.33</b>	<b>\$6,776,445.52</b>	<b>0.668</b>	<b>2.521</b>	<b>97.479</b>
<b>Fund: 3416 #122-OES/LEPC DONATIONS</b>				<b>Office: 0500 OFFICE OF EMERGENCY SERVICES</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3416- 05002005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FOOD & SUPPLIES	\$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>3416 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OFFICE OF EMERGENCY 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>3416 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>#122-OES/LEPC DONATIONS</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: 3420 OFFICERS PROTECTION EQUIP FD</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 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 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 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>3420 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		\$13,403.83	\$33,219.30	\$132,454.38	\$270,173.84	\$1,766,028.00				
	SALARIES	\$0.00	\$0.00	\$119,050.55	\$236,954.54		1,529,073.46	6.741	13.417	86.580
3498- 04181004		\$0.00	(\$8,092.46)	\$0.00	\$0.00	\$87,000.00				
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00		\$8,092.46		\$78,907.54	0.000	9.302	90.700

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181005	OVERTIME/COURT PAY	(\$13,403.83)	(\$25,126.84)	\$0.00	\$0.00	\$128,000.00	\$102,873.16	10.472	19.630	80.370
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$13,403.83	\$25,126.84	\$151,549.00	\$131,664.02	6.440	13.121	86.880
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$9,759.40	\$19,884.98	\$303,494.00	\$262,191.50	6.687	13.609	86.390
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$20,294.18	\$41,302.50	\$526,684.00	\$454,364.76	6.656	13.731	86.270
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$35,058.67	\$72,319.24	\$30,300.00	\$19,982.38	11.613	34.052	65.950
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$3,518.81	\$10,317.62	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,085.44</b>	<b>\$413,998.18</b>	<b>\$2,998,055.00</b>	<b>\$2,584,056.82</b>	<b>6.707</b>	<b>13.809</b>	<b>86.191</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$357.09	\$300.00	(\$57.09)	0.000	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$1,313.49	\$3,655.67	\$21,000.00	\$17,344.33	6.255	17.408	82.590
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$14,455.21	\$31,665.33	\$210,000.00	\$178,334.67	6.883	15.079	84.920
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$900.56	\$1,872.31	\$21,200.00	\$19,327.69	4.248	8.832	91.170
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$558.42	\$809.11	\$500.00	(\$309.11)	0.000	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,932.07	\$8,286.07	\$62,000.00	\$53,713.93	7.955	13.365	86.640
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$7,318.65	\$12,013.71	\$74,500.00	\$62,486.29	9.824	16.126	83.870
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$63.53	\$63.53	\$0.00	(\$63.53)	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	\$4,574.98	\$6,243.28	\$25,000.00	\$18,756.72	18.300	24.973	75.030
3498- 04182410	CLOTHING & BEDDING	\$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>\$34,116.91</b>	<b>\$64,966.10</b>	<b>\$442,500.00</b>	<b>\$377,533.90</b>	<b>7.710</b>	<b>14.682</b>	<b>85.318</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$475.00	\$570.00	\$1,500.00	\$930.00	31.667	38.000	62.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$24.00	\$2,000.00	\$1,976.00	0.000	1.200	98.800

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,401.46	\$64,136.31	\$246,836.00	\$182,699.69	8.670	25.983	74.020
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$736.62	\$1,513.21	\$6,000.00	\$4,486.79	12.277	25.220	74.780
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	\$1,039.05	\$2,078.10	\$11,084.00	\$9,005.90	9.374	18.749	81.250
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	\$10,366.78	\$14,617.04	\$144,000.00	\$129,382.96	7.199	10.151	89.850
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,018.91</b>	<b>\$82,938.66</b>	<b>\$431,270.00</b>	<b>\$348,331.34</b>	<b>7.888</b>	<b>19.231</b>	<b>80.769</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$348,331.34</b>	<b>7.888</b>	<b>19.231</b>	<b>80.769</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$12,382.40	\$12,382.40	\$31,256.00	\$18,873.60	39.616	39.616	60.380
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,382.40</b>	<b>\$12,382.40</b>	<b>\$31,256.00</b>	<b>\$18,873.60</b>	<b>39.616</b>	<b>39.616</b>	<b>60.384</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,873.60</b>	<b>39.616</b>	<b>39.616</b>	<b>60.384</b>
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$1,050.00	\$1,992.50	\$12,000.00	\$10,007.50	8.750	16.604	83.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,992.50</b>	<b>\$12,000.00</b>	<b>\$10,007.50</b>	<b>8.750</b>	<b>16.604</b>	<b>83.396</b>
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,007.50</b>	<b>8.750</b>	<b>16.604</b>	<b>83.396</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,653.66</b>	<b>\$576,277.84</b>	<b>\$3,915,081.00</b>	<b>\$3,338,803.16</b>	<b>7.220</b>	<b>14.719</b>	<b>85.281</b>
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,338,803.16</b>	<b>7.220</b>	<b>14.719</b>	<b>85.281</b>
<b>3498 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,653.66</b>	<b>\$576,277.84</b>	<b>\$3,915,081.00</b>	<b>\$3,338,803.16</b>	<b>7.220</b>	<b>14.719</b>	<b>85.281</b>
<b>#38-CO JAIL OPR/MAINT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,338,803.16</b>	<b>7.220</b>	<b>14.719</b>	<b>85.281</b>

**Fund: 3504 #34B GIA GRANT 2010/2011**  
**Group: 04002000 - 04002999 SUPPLIES**

**Office: 0400 SHERIFF JUV GRANT**

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<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	\$140.87	\$0.00	(\$140.87)	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	\$2,800.00	\$2,800.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$5.43	\$5.43	\$4,000.00	\$3,994.57	0.136	0.136	99.860
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$528.59	\$528.59	\$3,000.00	\$2,471.41	17.620	17.620	82.380
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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	\$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>\$534.02</b>	<b>\$674.89</b>	<b>\$24,900.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,225.11</b>	<b>2.145</b>	<b>2.710</b>	<b>97.290</b>
<b>Group: 04003000 - 04003999      OTHER SERVICES &amp; CHARGES</b>										
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$800.00	0.000	20.000	80.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,600.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,400.00</b>	<b>0.000</b>	<b>12.500</b>	<b>87.500</b>
<b>Group: 04004000 - 04004999      CAPITAL OUTLAY</b>										
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	(\$96.00)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$96.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.02</b>	<b>\$970.89</b>	<b>\$26,500.00</b>				
<b>SHERIFF JUV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,529.11</b>	<b>2.015</b>	<b>3.664</b>	<b>96.336</b>
<b>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.02</b>	<b>\$970.89</b>	<b>\$26,500.00</b>				
<b>#34B GIA GRANT 2010/2011</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,529.11</b>	<b>2.015</b>	<b>3.664</b>	<b>96.336</b>
<b>Fund: 3509 FY2009 H.M.G.P. FOR 2012</b>		<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>								
<b>Group: 05032000 - 05032999      SUPPLIES</b>										
3509- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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 Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3509 FY2009 H.M.G.P. FOR 2012</b>								<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>		
<b>Group: 05032000 - 05032999 SUPPLIES</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>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: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
3509- 05033009 MITIGATION PLAN		\$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>3509 0503 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OFFICE OF EMERGENCY 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>3509 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FY2009 H.M.G.P. FOR 2012</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: 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 \$0.00	\$0.00	\$326.89	\$12,000.00	\$11,673.11	0.000	2.724	97.280
3512- 04002003 CHEMICALS & CLEANING SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$4,000.00	\$3,940.00	0.000	1.500	98.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.89</b>	<b>\$16,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,613.11</b>	<b>0.000</b>	<b>2.418</b>	<b>97.582</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	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003102 SERVICE CONTRACTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003104 BLYTHEVILLE PORTION OF GRANT		\$0.00 \$0.00	\$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	\$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 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001 TRANSFER TO CGEN		\$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>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>\$386.89</b>	<b>\$38,400.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,013.11</b>	<b>0.000</b>	<b>1.008</b>	<b>98.992</b>
<b>3512 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.89</b>	<b>\$38,400.00</b>				
<b>#136 2009 JAG GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,013.11</b>	<b>0.000</b>	<b>1.008</b>	<b>98.992</b>

**Fund: 3514 ODP-SHSGP-FY10**  
**Group: 05032000 - 05032999 SUPPLIES**

**Office: 0503**

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3514 ODP-SHSGP-FY10</b>		<b>Office: 0503</b>								
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3514- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3514 0503</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>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>ODP-SHSGP-FY10</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3515 PASS THRU FEDERAL AID GRANTS</b>		<b>Office: 0155 FEDERAL AID GRANTS</b>								
<b>Group: 01554000 - 01554999 CAPITAL OUTLAY</b>										
3515- 01554003	DRA #AR-11530 MSCO/MANILA	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3515 0155</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>FEDERAL AID GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund 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>PASS THRU FEDERAL AID GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 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>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>LLEBG GRANT</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>Fund: 3518 FY2010 IECGP GRANT</b>		<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>								
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3518- 05032001	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>\$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: 05034000 - 05034999 CAPITAL OUTLAY</b>										
3518- 05034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$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>3518 0503</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>



# Mississippi 2021 Budget Detail Report

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 3518 FY2010 IECGP GRANT</b>										
<b>OFFICE OF EMERGENCY 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>
3518	<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>FY2010 IECGP GRANT</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: 3519 FY2011 SHSGP</b>										
<b>Group: 05034000 - 05034999 CAPITAL OUTLAY</b>										
3519- 05034004	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>
3519 0503	<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>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FY2011 SHSGP</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: 3520 FY2011 LETPA</b>										
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3520- 05032002	SMALL 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>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: 05034000 - 05034999 CAPITAL OUTLAY</b>										
3520- 05034004	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>
3520 0503	<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>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FY2011 LETPA</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: 3521 GRANT IN AID LAW ENFORCEMENT</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3521- 04222002	SMALL 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>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: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3521- 04224004	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>
3521 0422	<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>

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>3521</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>GRANT IN AID LAW ENFORCEMENT</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: 3522 FY2012 PORT SECURITY GRANT</b>										
<b>Office: 0421 GRANTS-IN-AID-LAW ENFORCEMEN</b>										
<b>Group: 04212000 - 04212999 SUPPLIES</b>										
	3522- 04212002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$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: 04214000 - 04214999 CAPITAL OUTLAY</b>										
	3522- 04214004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	EQUIPMENT PURCHASE	\$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>3522 0421</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>GRANTS-IN-AID-LAW ENFORCEMEN</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>3522</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>FY2012 PORT SECURITY GRANT</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: 3523 GIF STATE GRANT FUNDS</b>										
<b>Office: 0116 GRANT IN AID</b>										
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
	3523- 01162002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$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: 01164000 - 01164999 CAPITAL OUTLAY</b>										
	3523- 01164002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MOORE CENTER REMODEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3523- 01164005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF PATROL UNIT PURCHASE	\$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>3523 0116</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>GRANT IN AID</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>3523</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>GIF STATE GRANT FUNDS</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: 3524 COURTROOM SECURITY GRANT</b>										
<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>										
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
	3524- 05032002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$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>3524 0503</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>OFFICE OF EMERGENCY 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>

# Mississippi Budget Detail Report

2021

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>3524</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>COURTROOM SECURITY GRANT</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: 3525 AR HISTORICAL PRSRVATION PRG</b>										
<b>Office: 0108 OSCEOLA COURTHOUSE</b>										
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
	3525- 01082020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BUILDING REPAIR & MAINT.	\$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>3525 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>OSCEOLA COURTHOUSE</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>3525</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>AR HISTORICAL PRSRVATION PRG</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: 3526 5 STAR HYDRA. #790-08889-14</b>										
<b>Office: 0150 PASS THROUGH GRANTS</b>										
<b>Group: 01502000 - 01502999 SUPPLIES</b>										
	3526- 01502002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SMALL EQUIPMENT	\$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: 01503000 - 01503999 OTHER SERVICES &amp; CHARGES</b>										
	3526- 01503009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONTRACT LABOR	\$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: 01504000 - 01504999 CAPITAL OUTLAY</b>										
	3526- 01504004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	EQUIPMENT	\$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>3526 0150</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>PASS THROUGH GRANTS</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>3526</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>5 STAR HYDRA. #790-08889-14</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: 3527 MENTAL HEALTH GRANT</b>										
<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>										
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										
	3527- 03061001	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$10,025.00	0.000	0.000	100.000
	3527- 03061004	\$0.00	\$0.00	\$0.00	\$0.00	\$62,774.70				
	CONTRACT LABOR	\$0.00	\$0.00				\$62,774.70	0.000	0.000	100.000
	3527- 03061006	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00				
	SOCIAL SECURITY	\$0.00	\$0.00				\$767.00	0.000	0.000	100.000
	3527- 03061007	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00				
	RETIREMENT	\$0.00	\$0.00				\$1,536.00	0.000	0.000	100.000

# Mississippi 2021 Budget Detail Report

Month: 5      Date Range: 05/01/2021 - 05/31/2021      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
<b>Fund: 3527 MENTAL HEALTH GRANT</b>						<b>Office: 0306 MENTAL HEALTH PASS THROUGH</b>				
<b>Group: 03060100 - 03061999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,102.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,102.70</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	\$2,534.25	\$2,534.25	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.25</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,534.25</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	\$1,172.67	\$1,172.67	0.000	0.000	100.000
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	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	\$2,184.00	\$2,184.00	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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>\$5,156.67</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,156.67</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>\$82,793.62</b>				
<b>MENTAL HEALTH PASS THROUGH</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,793.62</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>\$82,793.62</b>				
<b>MENTAL HEALTH GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,793.62</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	\$507,183.45	\$1,484,174.36	\$1,500,000.00	\$15,825.64			
		\$750,000.00	\$1,060,000.00			\$2,560,000.00	\$1,075,825.64	19.812	57.976	42.020
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,183.45</b>	<b>\$1,484,174.36</b>	<b>\$1,500,000.00</b>	<b>\$15,825.64</b>			
<b>CAPITAL OUTLAY</b>		<b>\$750,000.00</b>	<b>\$1,060,000.00</b>			<b>\$2,560,000.00</b>	<b>\$1,075,825.64</b>	<b>19.812</b>	<b>57.976</b>	<b>42.024</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
<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>4800 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,183.45</b>	<b>\$1,484,174.36</b>	<b>\$1,500,000.00</b>	<b>\$15,825.64</b>			
<b>COURTHOUSE</b>		<b>\$750,000.00</b>	<b>\$1,060,000.00</b>			<b>\$2,560,000.00</b>	<b>\$1,075,825.64</b>	<b>19.812</b>	<b>57.976</b>	<b>42.024</b>
<b>4800 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,183.45</b>	<b>\$1,484,174.36</b>	<b>\$1,500,000.00</b>	<b>\$15,825.64</b>			
<b>BLY CTHSE CONSTRUCTION FUND</b>		<b>\$750,000.00</b>	<b>\$1,060,000.00</b>			<b>\$2,560,000.00</b>	<b>\$1,075,825.64</b>	<b>19.812</b>	<b>57.976</b>	<b>42.024</b>

# Mississippi Budget Detail Report

2021

Month: 5

Date Range: 05/01/2021 - 05/31/2021

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
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$12,000.00	\$631,907.79	\$1,007,641.45				
		\$0.00	\$0.00				\$375,733.66	1.191	62.712	37.290
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$631,907.79</b>	<b>\$1,007,641.45</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375,733.66</b>	<b>1.191</b>	<b>62.712</b>	<b>37.288</b>
<b>4801 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$631,907.79</b>	<b>\$1,007,641.45</b>				
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375,733.66</b>	<b>1.191</b>	<b>62.712</b>	<b>37.288</b>
<b>4801</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$631,907.79</b>	<b>\$1,007,641.45</b>				
<b>OSC CTHSE CONSTRUCTION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375,733.66</b>	<b>1.191</b>	<b>62.712</b>	<b>37.288</b>
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$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>4802 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>COURTHOUSE</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>4802</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>CTHSE CONSTRUCTION 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>Grand Totals:</b>		<b>(\$222,865.73)</b>	<b>(\$383,222.35)</b>	<b>\$2,138,164.04</b>	<b>\$5,676,211.40</b>	<b>\$32,341,124.40</b>	<b>\$26,281,690.65</b>	<b>7.011</b>	<b>17.994</b>	<b>82.006</b>
		<b>\$767,500.00</b>	<b>\$1,333,350.00</b>	<b>\$2,361,029.77</b>	<b>\$6,059,433.75</b>	<b>\$33,674,474.40</b>	<b>\$27,615,040.65</b>			