

Clarke County
Revenues/Disbursements
Mar-21

Details of the revenues, expenditures, and contracts are on file with the Board of Supervisors
of Clarke County, and are available for inspection during normal working hours.

Fund No.	Description	Receipts	Disbursements
GENERAL FUNDS			
001	General County Fund	\$ 761,343.42	\$ (550,743.55)
002	General County Special Levy	\$ 19,183.70	\$ -
	Total General Funds	\$ 780,527.12	\$ (550,743.55)
SPECIAL REVENUE FUNDS			
003	TAG Interface Fund	\$ 625.00	\$ -
012	Inmate Canteen Fund	\$ -	\$ (414.66)
029	COPS/School Grant	\$ 8,142.39	\$ (8,256.60)
031	Clarke County EMSOF	\$ 0.22	\$ -
061	Livestock Assn/Multi-Purpose Bldg	\$ 300.00	\$ (600.00)
096	County Reappraisal Fund	\$ 22,258.48	\$ (19,821.65)
097	E-911 Fund	\$ 12,772.52	\$ (11,746.05)
104	Law Library	\$ 251.50	\$ -
105	Garbage/Solid Waste	\$ 66,267.63	\$ (69,927.02)
106	Volunteer Fire Dept Fund	\$ 48,503.12	\$ (6,175.51)
107	Unemployment Comp Fund	\$ -	\$ -
108	Helps Mississippi Vote Fund	\$ 4.20	\$ -
109	Mississippi Election Support Fund	\$ 9.34	\$ -
113	Fire Insurance Rebate	\$ 105.94	\$ -
133	Pat Harrison Waterway Fund	\$ 16,878.56	\$ -
137	Economic Development Fund	\$ 19,159.33	\$ -
150	General Road Fund	\$ 296,656.11	\$ (196,708.99)
151	Road Bridge Use Tax Fund	\$ 110.90	\$ -
160	Countywide Bridge & Culvert	\$ 47,086.83	\$ (16,410.83)
172	MDOT ERBR CR 630	\$ 41.68	\$ (112,348.14)
	Total Special Revenue Funds	\$ 539,173.75	\$ (442,409.45)
DEBT SERVICE FUNDS			
211	Clarke Center/JCJC I&S	\$ 31,650.91	\$ (22,666.10)
213	2020 Bond Debt Repayment	\$ 26,602.80	\$ -
	Total Debt Service Funds	\$ 58,253.71	\$ (22,666.10)
CAPITAL PROJECT FUNDS			
301	Bond Construction Account 2020	\$ 443.27	\$ -
	Total Capital Project Funds	\$ 443.27	\$ -
FIDUCIARY FUNDS			
651	Chancery Clerk Payroll	\$ 5,703.21	\$ (5,703.21)
654	Regional Library Fund	\$ 12,273.75	\$ -
681	Payroll Clearing Fund	\$ 28.59	\$ -
690	JCJC Support Fund	\$ 0.79	\$ -
691	JCJC Fund 1402	\$ 0.49	\$ -
	Total Fiduciary Funds	\$ 18,006.83	\$ (5,703.21)
	TOTAL ALL FUNDS	\$ 1,396,404.68	\$ (1,021,522.31)