

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,596.09	\$96,756.28	\$118,350.70	\$21,594.42			
		\$0.00	\$4,183.00			\$122,533.70	\$25,777.42	5.383	78.963	21.040
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$461.87	\$6,933.11	\$9,053.83	\$2,120.72			
		\$0.00	\$320.03			\$9,373.86	\$2,440.75	4.927	73.962	26.040
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,010.52	\$15,688.18	\$19,070.33	\$3,382.15			
		\$0.00	\$641.56			\$19,711.89	\$4,023.71	5.126	79.587	20.410
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$911.57	\$13,813.69	\$19,798.00				
		\$0.00	\$0.00				\$5,984.31	4.604	69.773	30.230
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,980.05	\$133,791.26	\$166,872.86	\$33,081.60			
PERSONAL SERVICES		\$0.00	\$5,144.59			\$172,017.45	\$38,226.19	5.220	77.778	22.222
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$28.68	\$2,133.69	\$3,000.00				
		\$0.00	\$0.00				\$866.31	0.956	71.123	28.880
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$709.84	\$5,393.57	\$2,000.00	(\$3,393.57)			
		\$0.00	\$4,500.00			\$6,500.00	\$1,106.43	10.921	82.978	17.020
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$298.32	\$1,746.41	\$1,500.00				
		\$0.00	\$0.00				(\$246.41)	19.888	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,036.84	\$9,273.67	\$6,500.00	(\$2,773.67)			
SUPPLIES		\$0.00	\$4,500.00			\$11,000.00	\$1,726.33	9.426	84.306	15.694
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$21,000.00	\$144,000.00	\$27,000.00	\$117,000.00)			
		\$0.00	\$195,000.00			\$222,000.00	\$78,000.00	9.459	64.865	35.140
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$407.10	\$3,639.22	\$4,500.00				
		\$0.00	\$0.00				\$860.78	9.047	80.872	19.130
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$249.00	\$538.04	\$650.00				
		\$0.00	\$0.00				\$111.96	38.308	82.775	17.220
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$376.18	\$7,080.68	\$6,000.00				
		\$0.00	\$0.00				(\$1,080.68)	6.270	0.000	0.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$143.00	\$2,801.77	\$2,136.00				
		\$0.00	\$0.00				(\$665.77)	6.695	0.000	0.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$350.00	\$750.00				
		\$0.00	\$0.00				\$400.00	0.000	46.667	53.330
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,603.50	\$1,000.00				
		\$0.00	\$0.00				(\$2,603.50)	0.000	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,192.48	\$1,480.00				
		\$0.00	\$0.00				(\$2,712.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$22,175.28	\$166,205.69	\$43,516.00	(\$122,689.69)			
OTHER SERVICES & CHARGES		\$0.00	\$195,000.00			\$238,516.00	\$72,310.31	9.297	69.683	30.317
1000 0100	Office Totals:	\$0.00	\$0.00	\$32,192.17	\$309,270.62	\$216,888.86	(\$92,381.76)			
COUNTY JUDGE		\$0.00	\$204,644.59			\$421,533.45	\$112,262.83	7.637	73.368	26.632

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999

PERSONAL SERVICES

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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
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,556.47	\$163,996.39	\$255,392.80	\$91,396.41	6.874	64.213	35.790
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$5,148.92	\$7,500.00	\$2,351.08	0.000	68.652	31.350
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,303.44	\$12,530.11	\$20,340.80	\$7,810.69	6.408	61.601	38.400
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$2,818.58	\$27,223.21	\$41,950.82	\$14,727.61	6.719	64.893	35.110
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,284.56	\$46,680.28	\$73,990.00	\$27,309.72	7.142	63.090	36.910
Group Totals:		\$0.00	\$0.00	\$26,963.05	\$255,578.91	\$402,174.42	\$146,595.51	6.704	63.549	36.451
PERSONAL SERVICES		\$0.00	\$0.00				\$146,595.51	6.704	63.549	36.451
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,258.74	\$5,000.00	\$3,741.26	0.000	25.175	74.830
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	\$962.23	\$5,000.00	\$4,037.77	0.000	19.245	80.760
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,220.97	\$13,500.00	\$11,279.03	0.000	16.452	83.548
SUPPLIES		\$0.00	\$0.00				\$11,279.03	0.000	16.452	83.548
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$414.69	\$3,747.54	\$4,500.00	\$752.46	9.215	83.279	16.720
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,267.23	\$3,500.00	\$2,232.77	0.000	36.207	63.790
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$5,435.07	\$7,900.00	\$2,464.93	7.811	68.798	31.200
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$294.32	\$4,625.33	\$4,500.00	(\$125.33)	6.540	0.000	0.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$2,952.55	\$2,500.00	(\$452.55)	0.000	0.000	0.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$560.14	\$6,119.90	\$8,000.00	\$1,880.10	7.002	76.499	23.500
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$450.00	\$650.00	\$200.00	0.000	69.231	30.770
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$91.35	\$200.00	\$108.65	0.000	45.675	54.330
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	\$1,505.44	\$4,500.00	\$2,994.56	3.650	33.454	66.550
Group Totals:		\$0.00	\$0.00	\$2,050.45	\$26,194.41	\$36,550.00	\$10,355.59	5.610	71.667	28.333
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,355.59	5.610	71.667	28.333

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Fund: 1000 COUNTY GENERAL FUND										
1000 0101 Office Totals:		\$0.00	\$0.00	\$29,013.50	\$283,994.29	\$452,224.42				
COUNTY CLERK		\$0.00	\$0.00				\$168,230.13	6.416	62.799	37.201
Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$32,078.47	\$296,567.73	\$406,461.90	\$109,894.17	7.892	72.963	27.040
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$2,300.08	\$14,469.05	\$8,500.00	(\$5,969.05)	27.060	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,448.92	\$22,279.02	\$31,744.59	\$9,465.57	7.714	70.182	29.820
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,266.78	\$47,566.93	\$63,572.16	\$16,005.23	8.285	74.824	25.180
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$10,567.23	\$89,103.25	\$116,640.00	\$27,536.75	9.060	76.392	23.610
Group Totals:		\$0.00	\$0.00	\$52,661.48	\$469,985.98	\$626,918.65				
PERSONAL SERVICES		\$0.00	\$0.00				\$156,932.67	8.400	74.968	25.032
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$296.14	\$500.00	\$203.86	0.000	59.228	40.770
Group Totals:		\$0.00	\$0.00	\$0.00	\$296.14	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$203.86	0.000	59.228	40.772
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$19.95	\$1,666.08	\$2,500.00	\$833.92	0.798	66.643	33.360
1000- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$1,125.00	\$10,125.00	\$5,500.00	(\$4,625.00)	11.250	0.000	0.000
1000- 01023073	EQUIPMENT LEASE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,000.00	(\$125.00)			
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$746.80	\$8,086.23	\$6,800.00	(\$1,286.23)	10.982	0.000	0.000
1000- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,891.75	\$19,877.31	\$14,800.00	(\$5,077.31)			
OTHER SERVICES & CHARGES		\$0.00	\$4,500.00			\$19,300.00	(\$577.31)	9.802	102.991	-2.991
1000 0102 Office Totals:		\$0.00	\$0.00	\$54,553.23	\$490,159.43	\$642,218.65	\$152,059.22			
CIRCUIT CLERK		\$0.00	\$4,500.00			\$646,718.65	\$156,559.22	8.435	75.792	24.208
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,801.29	\$74,112.26	\$101,416.90	\$27,304.64	7.692	73.077	26.920
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$574.70	\$5,470.69	\$7,758.39	\$2,287.70	7.407	70.513	29.490
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,195.16	\$11,354.02	\$15,537.07	\$4,183.05	7.692	73.077	26.920
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$1,761.52	\$15,853.68	\$21,140.00	\$5,286.32	8.333	74.994	25.010
Group Totals:		\$0.00	\$0.00	\$11,332.67	\$106,790.65	\$145,852.36				
PERSONAL SERVICES		\$0.00	\$0.00				\$39,061.71	7.770	73.218	26.782
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$216.39	\$410.11	\$500.00	\$89.89	43.278	82.022	17.980
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$216.39	\$410.11	\$10,650.00				
SUPPLIES		\$0.00	\$0.00				\$10,239.89	2.032	3.851	96.149
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
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	\$145.08	\$360.36	\$400.00	\$39.64	36.270	90.090	9.910
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	\$850.00	0.000	15.000	85.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$145.08	\$510.36	\$2,450.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,939.64	5.922	20.831	79.169
1000 0103 Office Totals:		\$0.00	\$0.00	\$11,694.14	\$107,711.12	\$158,952.36				
TREASURER		\$0.00	\$0.00				\$51,241.24	7.357	67.763	32.237
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,677.70	\$158,609.82	\$217,384.70	\$58,774.88	7.672	72.963	27.040

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
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	\$1,244.98	\$11,855.85	\$16,629.93	\$4,774.08	7.486	71.292	28.710
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,683.92	\$25,523.47	\$34,978.98	\$9,455.51	7.673	72.968	27.030
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,407.31	\$40,828.49	\$55,696.00	\$14,867.51	7.913	73.306	26.690
Group Totals:		\$0.00	\$0.00	\$25,013.91	\$236,817.63	\$324,689.61	\$87,871.98	7.704	72.937	27.063
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$29.00	\$798.32	\$0.00	(\$798.32)	0.000	0.000	100.000
1000- 01042002	SMALL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$29.00	\$798.32	\$0.00	(\$798.32)	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$52.38	\$0.00	(\$52.38)	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,392.67	\$3,000.00	\$1,607.33	0.000	46.422	53.580
1000- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$174.00	\$4,668.75	\$16,000.00	\$11,331.25	1.088	29.180	70.820
1000- 01043080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$125.00	\$1,000.00	\$875.00	0.000	12.500	87.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$174.00	\$6,238.80	\$20,250.00	\$14,011.20	0.859	30.809	69.191
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$25,216.91	\$243,854.75	\$344,939.61	\$101,084.86	7.311	70.695	29.305
COLLECTOR		\$0.00	\$0.00							

Fund: 1000 COUNTY GENERAL FUND

Office: 0105 ASSESSOR

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$28,949.94	\$274,436.08	\$390,086.06	\$115,649.98	7.421	70.353	29.650
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,065.04	\$19,634.72	\$29,841.58	\$10,206.86	6.920	65.797	34.200
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,435.18	\$42,044.06	\$59,761.18	\$17,717.12	7.422	70.353	29.650
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$7,984.95	\$73,632.55	\$106,430.00	\$32,797.45	7.503	69.184	30.820
Group Totals:		\$0.00	\$0.00	\$43,435.11	\$409,747.41	\$586,118.82	\$176,371.41	7.411	69.909	30.091
PERSONAL SERVICES		\$0.00	\$0.00				\$176,371.41	7.411	69.909	30.091
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$392.22	\$2,160.53	\$7,500.00	\$5,339.47	5.230	28.807	71.190
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$359.13	\$4,806.93	\$4,500.00	(\$306.93)	7.981	0.000	0.000
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$398.69	\$2,013.39	\$1,500.00	(\$513.39)	26.579	0.000	0.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,782.58	\$3,000.00	\$1,217.42	0.000	59.419	40.580
Group Totals:		\$0.00	\$0.00	\$1,150.04	\$10,763.43	\$16,500.00	\$5,736.57	6.970	65.233	34.767
SUPPLIES		\$0.00	\$0.00				\$5,736.57	6.970	65.233	34.767
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$47,795.21	\$50,000.00	\$2,204.79	0.000	95.590	4.410
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,058.31	\$8,949.26	\$12,000.00	\$3,050.74	8.819	74.577	25.420
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,959.00	\$3,000.00	\$41.00	0.000	98.633	1.370
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,231.81	\$11,456.46	\$14,800.00	\$3,343.54	8.323	77.409	22.590
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$219.96	\$1,497.33	\$2,000.00	\$502.67	10.998	74.867	25.130
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$56.91	\$607.03	\$600.00	(\$7.03)	9.485	0.000	0.000
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$49.50	\$2,000.00	\$1,950.50	0.000	2.475	97.530
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$745.00	\$1,000.00	\$255.00	0.000	74.500	25.500
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$1,746.75	\$11,000.00	\$9,253.25	1.503	15.880	84.120

Mississippi Budget Detail Report

2022

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$2,732.37	\$75,805.54	\$102,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,594.46	2.668	74.029	25.971
1000 0105 Office Totals:		\$0.00	\$0.00	\$47,317.52	\$496,316.38	\$705,018.82				
ASSESSOR		\$0.00	\$0.00				\$208,702.44	6.712	70.398	29.602
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$2,450.00	\$105,994.00	\$118,162.00	\$12,168.00	2.073	89.702	10.300
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$187.44	\$7,602.05	\$9,039.39	\$1,437.34	2.074	84.099	15.900
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,523.53	\$43,919.99	\$83,413.24	\$39,493.25	5.423	52.653	47.350
Group Totals:		\$0.00	\$0.00	\$7,160.97	\$157,516.04	\$210,614.63				
PERSONAL SERVICES		\$0.00	\$0.00				\$53,098.59	3.400	74.789	25.211
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,429.20	\$4,000.00	\$570.80	0.000	85.730	14.270
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$371.25	\$8,439.81	\$3,000.00	(\$5,439.81)	12.375	0.000	0.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$565.00	\$400.00	0.000	29.204	70.800
Group Totals:		\$0.00	\$0.00	\$371.25	\$12,284.01	\$12,815.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$530.99	2.897	95.856	4.144
1000 0107 Office Totals:		\$0.00	\$0.00	\$7,532.22	\$169,800.05	\$223,429.63				
QUORUM COURT		\$0.00	\$0.00				\$53,629.58	3.371	75.997	24.003
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,662.29	\$68,093.04	\$113,942.40	\$45,849.36	4.969	59.761	40.240
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$424.38	\$5,089.76	\$8,716.59	\$3,626.83	4.869	58.392	41.610
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$867.46	\$10,431.81	\$17,455.98	\$7,024.17	4.969	59.761	40.240
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$1,791.52	\$22,289.00	\$32,080.00	\$9,791.00	5.585	69.479	30.520

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$8,745.65	\$105,903.61	\$172,194.97				
PERSONAL SERVICES		\$0.00	\$0.00				\$66,291.36	5.079	61.502	38.498
Group: 01082000 - 01082999 SUPPLIES										
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	\$3,071.68	\$14,734.00	\$30,000.00	\$15,266.00	10.239	49.113	50.890
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$3,160.52	\$35,337.22	\$42,000.00	\$6,662.78	7.525	84.136	15.860
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,232.20	\$50,071.22	\$78,500.00				
SUPPLIES		\$0.00	\$0.00				\$28,428.78	7.939	63.785	36.215
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$2,000.00	\$18,000.00	\$24,000.00	\$6,000.00	8.333	75.000	25.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$114.00	\$1,616.43	\$4,000.00	\$2,383.57	2.850	40.411	59.590
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	\$3,833.61	\$42,318.79	\$100,000.00	\$57,681.21	3.834	42.319	57.680
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,490.49	\$13,971.49	\$15,000.00	\$1,028.51	9.937	93.143	6.860
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,259.83	\$1,612.22	\$50,000.00	\$48,387.78	2.520	3.224	96.780
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$497.31	\$6,798.39	\$15,000.00	\$8,201.61	3.315	45.323	54.680
Group Totals:		\$0.00	\$0.00	\$9,195.24	\$84,317.32	\$230,775.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$146,457.68	3.985	36.537	63.463
1000 0108	Office Totals:	\$0.00	\$0.00	\$24,173.09	\$240,292.15	\$481,469.97				
COURTHOUSE		\$0.00	\$0.00				\$241,177.82	5.021	49.908	50.092
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COORDINATOR WAGES	\$0.00	\$0.00	\$300.00	\$19,038.80	\$19,738.80	\$700.00	1.520	96.454	3.550

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$35,660.00	\$80,000.00	\$44,340.00	0.000	44.575	55.430
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$22.95	\$1,456.45	\$2,657.52	\$1,201.07	0.864	54.805	45.200
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,564.38	\$2,564.38	\$0.00	0.000	0.000	100.000
1000- 01091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$322.95	\$58,719.63	\$104,960.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$46,241.07	0.308	55.944	44.056
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$176.00	\$100.00	(\$76.00)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176.00	\$1,450.00				
SUPPLIES		\$0.00	\$0.00				\$1,274.00	0.000	12.138	87.862
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
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	\$55.19	\$493.50	\$800.00	\$306.50	6.899	61.688	38.310
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$113.88	\$2,274.26	\$2,000.00	(\$274.26)	5.694	0.000	0.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$112.50	\$5,527.00	\$3,000.00	(\$2,527.00)	3.750	0.000	0.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$140.63	\$1,500.04	\$4,800.00	\$3,299.96	2.930	31.251	68.750
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$560.14	\$33,524.76	\$45,000.00	\$11,475.24	1.245	74.499	25.500
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,941.63	\$1,500.00	(\$1,441.63)	0.000	0.000	0.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	(\$500.00)	0.000	0.000	0.000
1000- 01093110	SPECIAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$982.34	\$47,961.19	\$58,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,838.81	1.671	81.567	18.433
1000 0109 Office Totals:		\$0.00	\$0.00	\$1,305.29	\$106,856.82	\$165,210.70				
ELECTION COMMISSION		\$0.00	\$0.00				\$58,353.88	0.790	64.679	35.321

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$5,135.63	\$0.00	(\$5,135.63)	0.000	12.067	87.930
		\$0.00	\$42,560.63			\$42,560.63	\$37,425.00			
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,930.48	\$58,670.75	\$55,000.00	(\$3,670.75)	8.965	0.000	0.000
		\$0.00	\$0.00							
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$3,567.00	\$5,000.00		0.000	71.340	28.660
		\$0.00	\$0.00				\$1,433.00			
Group Totals:		\$0.00	\$0.00	\$4,930.48	\$67,373.38	\$60,000.00	(\$7,373.38)			
PERSONAL SERVICES		\$0.00	\$42,560.63			\$102,560.63	\$35,187.25	4.807	65.691	34.309
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,447.91	\$12,152.78	\$35,000.00		4.137	34.722	65.280
		\$0.00	\$0.00				\$22,847.22			
Group Totals:		\$0.00	\$0.00	\$1,447.91	\$12,152.78	\$35,000.00				
SUPPLIES		\$0.00	\$0.00				\$22,847.22	4.137	34.722	65.278
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$3,200.00	\$3,320.00	\$3,500.00	\$180.00	91.429	94.857	5.140
		\$0.00	\$0.00							
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$166.00	\$9,767.00	\$9,000.00	(\$767.00)	1.844	0.000	0.000
		\$0.00	\$0.00							
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$118.89	\$1,063.59	\$1,250.00	\$186.41	9.511	85.087	14.910
		\$0.00	\$0.00							
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$666.17	\$5,647.02	\$9,000.00	\$3,352.98	7.402	62.745	37.260
		\$0.00	\$0.00							
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$1,250.00	\$1,250.00			\$3,250.00	\$3,250.00			
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$456.56	\$4,869.99	\$6,200.00	\$1,330.01	7.364	78.548	21.450
		\$0.00	\$0.00							
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$40,520.55	\$25,000.00	(\$15,520.55)	0.000	61.844	38.160
		\$0.00	\$40,520.55			\$65,520.55	\$25,000.00			
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$594.74	\$1,000.00	\$405.26	0.000	59.474	40.530
		\$0.00	\$0.00							
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$853.33	\$7,894.70	\$10,000.00	\$2,105.30	8.533	78.947	21.050
		\$0.00	\$0.00							
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$2,700.00	\$3,600.00	\$900.00	8.333	75.000	25.000
		\$0.00	\$0.00							
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
		\$0.00	\$0.00							
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$300.00	(\$950.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$10,278.39	\$23,000.00	\$12,721.61	0.870	44.689	55.310
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$161.33	\$837.59	\$4,500.00	\$3,662.41	3.585	18.613	81.390
Group Totals:		\$0.00	\$0.00	\$6,122.33	\$95,679.07	\$117,050.00	\$21,370.93			
OTHER SERVICES & CHARGES		\$1,250.00	\$41,770.55			\$158,820.55	\$63,141.48	3.855	60.244	39.756
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$242,937.77	\$246,120.47	\$375,000.00	\$128,879.53	64.783	65.632	34.370
Group Totals:		\$0.00	\$0.00	\$242,937.77	\$246,120.47	\$375,000.00	\$128,879.53	64.783	65.632	34.368
CAPITAL OUTLAY		\$0.00	\$0.00				\$128,879.53	64.783	65.632	34.368
1000 0111	Office Totals:	\$0.00	\$0.00	\$255,438.49	\$421,325.70	\$587,050.00	\$165,724.30			
OTHER COUNTY		\$1,250.00	\$84,331.18			\$671,381.18	\$250,055.48	38.047	62.755	37.245
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,795.09	\$93,053.36	\$127,336.30	\$34,282.94	7.692	73.077	26.920
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$745.66	\$7,085.58	\$9,894.23	\$2,808.65	7.536	71.613	28.390
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,500.60	\$14,255.70	\$19,814.32	\$5,558.62	7.573	71.946	28.050
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$1,143.30	\$10,289.70	\$13,721.00	\$3,431.30	8.332	74.992	25.010
Group Totals:		\$0.00	\$0.00	\$13,184.65	\$124,684.34	\$172,765.85	\$48,081.51	7.632	72.170	27.830
PERSONAL SERVICES		\$0.00	\$0.00				\$48,081.51	7.632	72.170	27.830
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$81.72	\$2,066.10	\$3,000.00	\$933.90	2.724	68.870	31.130
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$228.88	\$1,000.00	\$771.12	0.000	22.888	77.110
Group Totals:		\$0.00	\$0.00	\$81.72	\$2,294.98	\$10,000.00	\$7,705.02	0.817	22.950	77.050
SUPPLIES		\$0.00	\$0.00				\$7,705.02	0.817	22.950	77.050
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$41,978.21	\$49,000.00	\$7,021.79	0.000	85.670	14.330
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$237.23	\$2,155.20	\$2,300.00	\$144.80	10.314	93.704	6.300
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,801.50	\$3,000.00	\$1,198.50	0.000	60.050	39.950
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$416.21	\$3,721.78	\$5,500.00	\$1,778.22	7.567	67.669	32.330

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$177.65	\$897.55	\$1,000.00	\$102.45	17.765	89.755	10.250
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$48.20	\$2,290.64	\$3,600.00	\$1,309.36	1.339	63.629	36.370
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$123.12	\$1,333.69	\$3,000.00	\$1,666.31	4.104	44.456	55.540
Group Totals:		\$0.00	\$0.00	\$1,002.41	\$54,178.57	\$67,525.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$13,346.43		1.485	80.235	19.765
1000 0113 Office Totals:		\$0.00	\$0.00	\$14,268.78	\$181,157.89	\$250,290.85				
FINANCIAL MANAGEMENT		\$0.00	\$0.00			\$69,132.96		5.701	72.379	27.621
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$393.40	\$930.00	\$536.60	0.000	42.301	57.700
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$605.64	\$1,551.00	\$945.36	0.000	39.048	60.950
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,105.18	\$9,676.89	\$19,375.00	\$9,698.11	5.704	49.945	50.050
Group Totals:		\$0.00	\$0.00	\$1,105.18	\$10,675.93	\$21,856.00				
SUPPLIES		\$0.00	\$0.00			\$11,180.07		5.057	48.847	51.153
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,000.00	\$9,259.40	\$13,000.00	\$3,740.60	7.692	71.226	28.770
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$310.47	\$2,449.78	\$3,470.00	\$1,020.22	8.947	70.599	29.400
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$2,016.27	\$13,390.85	\$14,951.00	\$1,560.15	13.486	89.565	10.440
Group Totals:		\$0.00	\$0.00	\$3,326.74	\$25,100.03	\$31,476.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$6,375.97		10.569	79.743	20.257
1000 0300 Office Totals:		\$0.00	\$0.00	\$4,431.92	\$35,775.96	\$53,332.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00			\$17,556.04		8.310	67.082	32.918
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$53.02	\$53.02	\$1,400.00	\$1,346.98	3.787	3.787	96.210
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$362.67	\$910.66	\$1,200.00	\$289.34	30.223	75.888	24.110
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$344.25	\$3,917.55	\$13,890.00	\$9,972.45	2.478	28.204	71.800

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND					Office: 0305 COUNTY HEALTH UNIT-OSCEOLA					
Group: 03052000 - 03052999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$759.94	\$4,881.23	\$16,490.00	\$11,608.77	4.608	29.601	70.399
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$900.00	\$8,451.00	\$10,800.00	\$2,349.00	8.333	78.250	21.750
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$279.66	\$2,258.51	\$3,700.00	\$1,441.49	7.558	61.041	38.960
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	\$1,645.89	\$10,501.26	\$17,000.00	\$6,498.74	9.682	61.772	38.230
Group Totals:		\$0.00	\$0.00	\$2,825.55	\$21,210.77	\$31,500.00	\$10,289.23	8.970	67.336	32.664
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,585.49	\$26,092.00	\$47,990.00	\$21,898.00	7.471	54.370	45.630
1000 0305 Office Totals:		\$0.00	\$0.00	\$3,585.49	\$26,092.00	\$47,990.00	\$21,898.00	7.471	54.370	45.630
1000 0305 COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00	\$3,585.49	\$26,092.00	\$47,990.00	\$21,898.00	7.471	54.370	45.630
Fund: 1000 COUNTY GENERAL FUND					Office: 0400 SHERIFF					
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$319,957.11	\$1,584,122.53	\$2,002,579.12	\$418,456.59	14.642	72.494	27.510
		\$12,605.60	\$182,605.60			2,185,184.72	\$601,062.19			
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$4,649.85	\$34,291.77	\$36,000.00	\$1,708.23	12.916	95.255	4.750
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$6,577.26	\$65,825.71	\$48,000.00	(\$17,825.71)	13.703	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$24,866.21	\$124,698.86	\$159,623.30	\$34,924.44	14.324	71.834	28.170
		\$964.33	\$13,969.33			\$173,592.63	\$48,893.77			
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$50,737.44	\$258,025.96	\$319,663.92	\$61,637.96	14.595	74.222	25.780
		\$1,931.17	\$27,975.17			\$347,639.09	\$89,613.13			
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$35,531.04	\$319,686.12	\$469,683.00	\$149,996.88	7.523	67.683	32.320
		\$2,642.28	\$2,642.28			\$472,325.28	\$152,639.16			
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$4,050.00	\$5,400.00	\$1,350.00	8.333	75.000	25.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$442,768.91	\$2,390,700.95	\$3,040,949.34	\$650,248.39	13.548	73.152	26.848
PERSONAL SERVICES		\$18,143.38	\$227,192.38			\$3,268,141.72	\$877,440.77			
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$164.49	\$3,529.26	\$5,500.00	\$1,970.74	2.991	64.168	35.830
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$27,662.82	\$40,000.00	\$12,337.18	0.000	69.157	30.840
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,961.71	\$13,192.97	\$20,000.00	\$6,807.03	9.809	65.965	34.040
		\$0.00	\$0.00							
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$44,815.63	\$213,186.61	\$182,000.00	(\$31,186.61)	24.624	0.000	0.000
		\$0.00	\$0.00							
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,988.13	\$8,953.70	\$19,500.00	\$10,546.30	10.196	45.916	54.080
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$370.57	\$6,145.68	\$12,000.00	\$5,854.32	3.088	51.214	48.790
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$635.00	\$9,444.27	\$5,000.00	(\$4,444.27)	12.700	0.000	0.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$7,180.48	\$10,000.00	\$2,819.52	0.000	71.805	28.200
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$2,846.70	\$14,292.42	\$30,000.00	\$15,707.58	9.489	47.641	52.360
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$204.54	\$8,000.00	\$7,795.46	0.000	2.557	97.440
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$20.44	\$20.44	\$1,000.00	\$979.56	2.044	2.044	97.960
Group Totals:		\$0.00	\$0.00	\$52,802.67	\$303,813.19	\$333,000.00	\$29,186.81	15.857	91.235	8.765
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,499.30	\$31,093.50	\$41,000.00	\$9,906.50	8.535	75.838	24.160
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$285.00	\$500.00	\$215.00	0.000	57.000	43.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,458.00	\$2,500.00	\$1,042.00	0.000	58.320	41.680
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$423.00	\$3,039.00	\$6,000.00	\$2,961.00	7.050	50.650	49.350
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$600.00	\$8,095.28	\$10,000.00	\$1,904.72	6.000	80.953	19.050
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$925.52	\$8,128.44	\$10,000.00	\$1,871.56	9.255	81.284	18.720
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$8.95	\$4,546.97	\$6,500.00	\$1,953.03	0.138	69.953	30.050
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$508.18	\$4,705.59	\$6,500.00	\$1,794.41	7.818	72.394	27.610
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$804.13	\$6,220.91	\$10,000.00	\$3,779.09	8.041	62.209	37.790
1000- 04003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,547.25	\$16,503.99	\$19,000.00	\$2,496.01	8.143	86.863	13.140
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,770.31	\$53,150.98	\$46,320.00	(\$6,830.98)	10.299	0.000	0.000
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$248.65	\$1,182.10	\$1,000.00	(\$182.10)	24.865	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
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$2,278.00	\$3,250.04	\$5,000.00	\$1,749.96	45.560	65.001	35.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$2,069.00	\$500.00	(\$1,569.00)	0.000	0.000	0.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$586.65	\$2,504.57	\$5,000.00	\$2,495.43	11.733	50.091	49.910
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$898.79	\$1,398.79	\$4,000.00	\$2,601.21	22.470	34.970	65.030
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$490.05	\$5,983.21	\$26,000.00	\$20,016.79	1.885	23.012	76.990
1000- 04003125	C. AND I. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$17,588.78	\$154,615.37	\$201,220.00	\$46,604.63	8.741	76.839	23.161
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$77,334.80	\$122,607.55	\$60,000.00	(\$62,607.55)	0.000	0.000	0.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
		\$0.00	\$180,000.00							
Group Totals:		\$0.00	\$0.00	\$77,334.80	\$122,607.55	\$240,000.00	\$117,392.45	128.891	204.346	-104.346
CAPITAL OUTLAY		\$0.00	(\$180,000.00)							
1000 0400	Office Totals:	\$0.00	\$0.00	\$590,495.16	\$2,971,737.06	\$3,815,169.34	\$843,432.28	15.288	76.941	23.059
SHERIFF		\$18,143.38	\$47,192.38							
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,700.00	\$200.00	0.000	88.235	11.760
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$1,675.00	\$7,775.57	\$30,000.00	\$22,224.43	5.583	25.919	74.080
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$988.05	\$400.00	(\$588.05)	0.000	0.000	0.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$178.28	\$694.20	\$900.00	\$205.80	19.809	77.133	22.870
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	\$1,066.31	\$1,200.00	\$133.69	0.000	88.859	11.140
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$1,853.28	\$12,024.13	\$51,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,875.87	3.571	23.168	76.832
1000 0401 Office Totals:		\$0.00	\$0.00	\$1,853.28	\$12,024.13	\$51,900.00				
CIRCUIT COURT		\$0.00	\$0.00				\$39,875.87	3.571	23.168	76.832
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
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	\$457.17	\$1,200.00	\$742.83	0.000	38.098	61.900
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$316.40	\$750.00	\$433.60	0.000	42.187	57.810
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$900.00	\$1,200.00	\$300.00	8.333	75.000	25.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$4,500.00	\$6,000.00	\$1,500.00	8.333	75.000	25.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$490.62	\$500.00	\$9.38	0.000	98.124	1.880
Group Totals:		\$0.00	\$0.00	\$600.00	\$6,664.19	\$9,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,985.81	6.218	69.059	30.941
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$6,664.19	\$11,250.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$4,585.81	5.333	59.237	40.763
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$294.98	\$294.98	\$300.00	\$5.02	98.327	98.327	1.670
1000- 04092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$294.98	\$294.98	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$5.02	98.327	98.327	1.673
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$426.29	\$2,967.00	\$2,540.71	0.000	14.368	85.630
1000- 04093060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$7,212.02	\$43,018.07	\$59,864.28	\$16,846.21	12.047	71.859	28.140
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$21,993.75	\$29,325.00	\$7,331.25	8.333	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$9,655.77	\$65,438.11	\$92,811.28				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,373.17	10.404	70.507	29.493
1000 0409 Office Totals:		\$0.00	\$0.00	\$9,950.75	\$65,733.09	\$93,111.28				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$27,378.19	10.687	70.596	29.404
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,195.20	\$1,595.00	\$399.80	8.326	74.934	25.070
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$189.77	\$1,671.78	\$2,957.00	\$1,285.22	6.418	56.536	43.460
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$28,042.71	\$57,054.50	\$29,011.79	0.000	49.151	50.850
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$21,993.75	\$29,325.00	\$7,331.25	8.333	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$2,766.32	\$52,903.44	\$91,531.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,628.06	3.022	57.798	42.202
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,766.32	\$52,903.44	\$91,531.50				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$38,628.06	3.022	57.798	42.202
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$16,326.77	\$202,116.13	\$238,711.20	\$36,595.07	6.076	75.217	24.780
		\$0.00	\$30,000.00			\$268,711.20	\$66,595.07			

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,166.60	\$14,542.75	\$18,261.41	\$3,718.66			
		\$0.00	\$2,295.00			\$20,556.41	\$6,013.66	5.675	70.746	29.250
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,501.26	\$30,964.23	\$36,570.56	\$5,606.33			
		\$0.00	\$4,596.00			\$41,166.56	\$10,202.33	6.076	75.217	24.780
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,436.50	\$46,093.75	\$53,053.00				
		\$0.00	\$0.00				\$6,959.25	8.362	86.882	13.120
Group Totals:		\$0.00	\$0.00	\$24,431.13	\$293,716.86	\$346,596.17	\$52,879.31			
PERSONAL SERVICES		\$0.00	\$36,891.00			\$383,487.17	\$89,770.31	6.371	76.591	23.409
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,028.84	\$3,382.54	\$3,500.00				
		\$0.00	\$0.00				\$117.46	29.395	96.644	3.360
1000- 04152009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,028.84	\$3,382.54	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$117.46	29.395	96.644	3.356
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$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	\$117.96	\$1,052.01	\$2,000.00				
		\$0.00	\$0.00				\$947.99	5.898	52.601	47.400
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153030	TRAVEL / TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$81.28	\$866.99	\$870.00				
		\$0.00	\$0.00				\$3.01	9.343	99.654	0.350
1000- 04153060	UTILITIES	\$0.00	\$0.00	\$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	\$0.00				\$0.00	0.000	0.000	100.000
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$20.00	\$80.00	\$780.00				
		\$0.00	\$0.00				\$700.00	2.564	10.256	89.740
1000- 04153100	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$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	\$128.03	\$1,364.30	\$1,300.00				
		\$0.00	\$0.00				(\$64.30)	9.848	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$347.27	\$3,363.30	\$14,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,586.70	2.323	22.497	77.503
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$8,827.71	\$49,395.01	\$75,000.00				
		\$0.00	\$0.00				\$25,604.99	11.770	65.860	34.140

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 0415 JUVENILE INTAKE		
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
Group Totals:		\$0.00	\$0.00	\$8,827.71	\$49,395.01	\$75,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$25,604.99	11.770	65.860	34.140
1000 0415 Office Totals:		\$0.00	\$0.00	\$34,634.95	\$349,857.71	\$440,046.17	\$90,188.46			
JUVENILE INTAKE		\$0.00	\$36,891.00			\$476,937.17	\$127,079.46	7.262	73.355	26.645
Fund: 1000 COUNTY GENERAL FUND								Office: 0416 PROS. ATTORNEY		
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$6,288.00	\$58,774.50	\$41,745.60	(\$17,028.90)			
		\$0.00	\$40,000.00			\$81,745.60	\$22,971.10	7.692	71.899	28.100
1000- 04161006 SOCIAL SECURITY		\$0.00	\$0.00	\$459.08	\$4,298.71	\$3,193.54	(\$1,105.17)			
		\$0.00	\$3,060.00			\$6,253.54	\$1,954.83	7.341	68.740	31.260
1000- 04161007 RETIREMENT		\$0.00	\$0.00	\$963.32	\$9,004.24	\$6,395.43	(\$2,608.81)			
		\$0.00	\$6,128.00			\$12,523.43	\$3,519.19	7.692	71.899	28.100
1000- 04161009 INSURANCE		\$0.00	\$0.00	\$913.46	\$8,188.44	\$10,570.00	\$2,381.56			
		\$0.00	\$10,570.00			\$21,140.00	\$12,951.56	4.321	38.734	61.270
1000- 04161510 SECRETARY SALARY REIMBURSE		\$0.00	\$0.00	\$781.83	\$7,036.47	\$8,000.00				
		\$0.00	\$0.00				\$963.53	9.773	87.956	12.040
Group Totals:		\$0.00	\$0.00	\$9,405.69	\$87,302.36	\$69,904.57	(\$17,397.79)			
PERSONAL SERVICES		\$0.00	\$59,758.00			\$129,662.57	\$42,360.21	7.254	67.330	32.670
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009 PROFESSIONAL SERVICES		\$0.00	\$0.00	\$6,541.65	\$58,874.85	\$78,500.00				
		\$0.00	\$0.00				\$19,625.15	8.333	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$58,874.85	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,625.15	8.333	75.000	25.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820 VICTIM OF CRIME PROGRAM		\$0.00	\$0.00	\$1,666.66	\$15,682.83	\$20,000.00				
		\$0.00	\$0.00				\$4,317.17	8.333	78.414	21.590
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$15,682.83	\$20,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$4,317.17	8.333	78.414	21.586
1000 0416 Office Totals:		\$0.00	\$0.00	\$17,614.00	\$161,860.04	\$168,404.57	\$6,544.53			
PROS. ATTORNEY		\$0.00	\$59,758.00			\$228,162.57	\$66,302.53	7.720	70.941	29.059
Fund: 1000 COUNTY GENERAL FUND								Office: 0417 PUBLIC DEFENDER		
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$4,556.48	\$43,286.56	\$59,234.24				
		\$0.00	\$0.00				\$15,947.68	7.692	73.077	26.920
1000- 04171002 PART-TIME HRLY WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00				
		\$0.00	\$0.00				\$10,868.00	0.000	0.000	100.000
1000- 04171006 SOCIAL SECURITY		\$0.00	\$0.00	\$344.92	\$3,278.58	\$5,362.82				
		\$0.00	\$0.00				\$2,084.24	6.432	61.135	38.860
1000- 04171007 RETIREMENT		\$0.00	\$0.00	\$698.04	\$6,631.38	\$9,074.69				
		\$0.00	\$0.00				\$2,443.31	7.692	73.076	26.920
1000- 04171009 INSURANCE		\$0.00	\$0.00	\$886.16	\$7,975.44	\$10,635.00				
		\$0.00	\$0.00				\$2,659.56	8.332	74.992	25.010

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$6,485.60	\$61,171.96	\$95,174.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$34,002.79	6.814	64.273	35.727
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$336.98	\$1,457.53	\$1,900.00	\$442.47	17.736	76.712	23.290
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$336.98	\$1,457.53	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$1,012.47	13.643	59.009	40.991
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$321.90	\$650.00	\$328.10	0.000	49.523	50.480
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$591.22	\$5,970.82	\$18,000.00	\$12,029.18	3.285	33.171	66.830
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$100.32	\$543.74	\$3,600.00	\$3,056.26	2.787	15.104	84.900
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$146.63	\$400.00	\$253.37	0.000	36.658	63.340
1000- 04173023	INTERNET	\$0.00	\$0.00	\$229.24	\$1,909.90	\$2,400.00	\$490.10	9.552	79.579	20.420
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173045	LIBRARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$302.62	\$2,766.24	\$3,700.00	\$933.76	8.179	74.763	25.240
1000- 04173070	RENT	\$0.00	\$0.00	\$400.00	\$3,100.00	\$3,600.00	\$500.00	9.524	73.810	26.190
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.00	\$2,550.65	\$1,000.00	(\$1,550.65)	2.700	0.000	0.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$243.17	\$1,040.43	\$1,400.00	\$359.57	17.369	74.316	25.680
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$122.08	\$944.79	\$1,800.00	\$855.21	6.782	52.488	47.510
Group Totals:		\$0.00	\$0.00	\$2,015.65	\$19,295.10	\$38,890.00	\$19,594.90			
OTHER SERVICES & CHARGES		\$0.00	\$600.00			\$39,490.00	\$20,194.90	5.104	48.861	51.139
1000 0417	Office Totals:	\$0.00	\$0.00	\$8,838.23	\$81,924.59	\$136,534.75	\$54,610.16			
PUBLIC DEFENDER		\$0.00	\$600.00			\$137,134.75	\$55,210.16	6.445	59.740	40.260
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,362.99	\$21,847.17	\$25,077.00	\$3,229.83	7.916	73.187	26.810
		\$0.00	\$4,774.00			\$29,851.00	\$8,003.83			

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$180.78	\$1,667.61	\$1,918.39	\$250.78			
		\$0.00	\$365.20			\$2,283.59	\$615.98	7.916	73.026	26.970
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$30.00	\$670.00	\$5,160.00				
		\$0.00	\$0.00				\$4,490.00	0.581	12.984	87.020
Group Totals:		\$0.00	\$0.00	\$2,573.77	\$24,184.78	\$32,155.39	\$7,970.61			
PERSONAL SERVICES		\$0.00	\$5,139.20			\$37,294.59	\$13,109.81	6.901	64.848	35.152
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
		\$0.00	\$0.00				\$441.41	0.000	11.718	88.280
Group Totals:		\$0.00	\$0.00	\$0.00	\$58.59	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$441.41	0.000	11.718	88.282
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,905.00	\$4,300.00	\$1,395.00	0.000	67.558	32.440
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$29.31	\$235.11	\$335.00	\$99.89	8.749	70.182	29.820
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$423.22	\$275.00	(\$148.22)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$48.19	\$514.02	\$415.00	(\$99.02)	11.612	0.000	0.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$995.42	\$1,000.00	\$4.58	0.000	99.542	0.460
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$77.50	\$5,072.77	\$6,325.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,252.23	1.225	80.202	19.798
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$2,651.27	\$29,316.14	\$38,980.39	\$9,664.25			
CORONER		\$0.00	\$5,139.20			\$44,119.59	\$14,803.45	6.009	66.447	33.553
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,948.38	\$28,009.79	\$38,329.20	\$10,319.41	7.692	73.077	26.920
		\$0.00	\$0.00							
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$612.38	\$5,613.31	\$5,400.00	(\$213.31)	11.340	0.000	0.000
		\$0.00	\$0.00							
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$255.21	\$2,498.12	\$3,345.28	\$847.16	7.629	74.676	25.320
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$545.51	\$5,151.05	\$6,699.31	\$1,548.26	8.143	76.889	23.110
		\$0.00	\$0.00							
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$7,926.84	\$10,570.00	\$2,643.16	8.333	74.994	25.010
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$5,242.24	\$49,199.11	\$64,343.79				
PERSONAL SERVICES		\$0.00	\$0.00				\$15,144.68	8.147	76.463	23.537
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$37.39	\$95.45	\$300.00	\$204.55	12.463	31.817	68.180
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$812.96	\$3,500.00	\$2,687.04	0.000	23.227	76.770
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$722.10	\$2,500.10	\$1,500.00	(\$1,000.10)	48.140	0.000	0.000
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$908.90	\$0.00	(\$908.90)	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$759.49	\$4,317.41	\$6,600.00				
SUPPLIES		\$0.00	\$0.00				\$2,282.59	11.507	65.415	34.585
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,500.03	\$2,000.00	\$499.97	8.334	75.002	25.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$367.61	\$3,251.23	\$4,500.00	\$1,248.77	8.169	72.250	27.750
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$671.74	\$240.00	(\$431.74)	0.000	0.000	0.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$33.28	\$1,048.99	\$1,200.00	\$151.01	2.773	87.416	12.580
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	\$240.00	\$600.00	\$360.00	0.000	40.000	60.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$567.56	\$6,711.99	\$15,125.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,413.01	3.752	44.377	55.623
1000 0500	Office Totals:	\$0.00	\$0.00	\$6,569.29	\$60,228.51	\$86,068.79				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$25,840.28	7.633	69.977	30.023
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,406.40	\$22,860.80	\$31,283.00	\$8,422.20	7.692	73.077	26.920
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$162.16	\$1,551.48	\$2,393.16	\$841.68	6.776	64.830	35.170
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$368.66	\$3,502.27	\$4,792.59	\$1,290.32	7.692	73.077	26.920
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$880.76	\$7,926.84	\$10,570.00	\$2,643.16	8.333	74.994	25.010
Group Totals:		\$0.00	\$0.00	\$3,817.98	\$35,841.39	\$49,038.75				
PERSONAL SERVICES		\$0.00	\$0.00				\$13,197.36	7.786	73.088	26.912
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$3,000.00			\$5,700.00	\$5,700.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
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	\$119.42	\$1,044.01	\$1,525.00	\$480.99	7.831	68.460	31.540
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$449.00	\$350.00	(\$99.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$119.42	\$1,493.01	\$4,430.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,936.99	2.696	33.702	66.298
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,937.40	\$37,334.40	\$56,168.75	\$18,834.35			
VETERANS OFFICE		\$0.00	\$3,000.00			\$59,168.75	\$21,834.35	6.655	63.098	36.902
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 0801200 - 0801299 SUPPLIES										
1000- 08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$300.00			\$300.00	\$300.00	0.000	0.000	100.000
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										
1000- 08013014	OPERATING SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$6,412.50	\$8,550.00	\$2,137.50	8.333	75.000	25.000
1000- 08013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$530.00			\$530.00	\$530.00			
Group Totals:		\$0.00	\$0.00	\$712.50	\$66,412.50	\$128,550.00	\$62,137.50			
OTHER SERVICES & CHARGES		\$0.00	\$630.00			\$129,180.00	\$62,767.50	0.552	51.411	48.589
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$66,412.50	\$128,550.00	\$62,137.50			
COOPERATIVE EXTENSION		\$0.00	\$930.00			\$129,480.00	\$63,067.50	0.550	51.292	48.708
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$235,351.53	\$0.00	\$0.00	\$313,802.00	\$78,450.47	8.333	75.000	25.000
1000- 88884205	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884206	TRANSFER TO START FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884207	TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	\$597,417.07	\$0.00	\$0.00	\$1,943,635.00	1,346,217.93	0.000	30.737	69.260
		\$0.00	\$0.00			\$597,417.07				
Group Totals:		(\$26,150.17)	(\$832,768.60)	\$0.00	\$0.00	\$2,257,437.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$26,150.17	\$832,768.60		\$1,424,668.40	1.158	36.890	63.110
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
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
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
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
		\$0.00	\$0.00				\$0.00			
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,710,000.00	\$0.00	\$0.00	\$0.00	2,710,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	(\$2,710,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,710,000.00		(\$2,710,000.00)	0.000	0.000	100.000
1000 8888 Office Totals:		(\$26,150.17)	(\$3,542,768.60)	\$0.00	\$0.00	\$2,257,437.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$26,150.17	\$3,542,768.60		(\$1,285,331.60)	1.158	156.938	-56.938
1000 Fund Totals:		(\$26,150.17)	(\$3,542,768.60)	\$1,191,345.90	\$7,008,602.96	\$11,704,168.41	\$1,152,796.85			
COUNTY GENERAL FUND		\$19,393.38	\$446,986.35	\$1,217,496.07	\$10,551,371.56	\$12,151,154.76	\$1,599,783.20	10.020	86.834	13.166
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901 FAMILY PREM PD BY EMPLOYEE		\$0.00	\$0.00	\$329.32	\$555.56	\$1,000.00	\$444.44	32.932	55.556	44.440
1002- 01181014 COBRA PAYMENTS RETIREES		\$0.00	\$0.00	\$191.76	\$8,894.80	\$1,000.00	(\$7,894.80)	19.176	0.000	0.000
1002- 01181018 JP'S ABT FAMILY DEDUCTIONS		\$0.00	\$0.00	\$600.11	\$6,349.77	\$5,000.00	(\$1,349.77)	12.002	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,121.19	\$15,800.13	\$7,000.00	(\$8,800.13)	16.017	225.716	-125.716
PERSONAL SERVICES		\$0.00	\$0.00				(\$8,800.13)	16.017	225.716	-125.716
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118 Office Totals:		\$0.00	\$0.00	\$1,121.19	\$15,800.13	\$7,100.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				(\$8,700.13)	15.791	222.537	-122.537
1002 Fund Totals:		\$0.00	\$0.00	\$1,121.19	\$15,800.13	\$7,100.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				(\$8,700.13)	15.791	222.537	-122.537
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$457.60	\$8,460.25	\$24,000.00	\$15,539.75	1.907	35.251	64.750
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
Group Totals:		\$0.00	\$0.00	\$457.60	\$8,460.25	\$24,200.00				
SUPPLIES		\$0.00	\$0.00				\$15,739.75	1.891	34.960	65.040
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1004- 04183100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2022

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04184000 - 04184999 CAPITAL OUTLAY											
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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1004 0418 Office Totals:		\$0.00	\$0.00	\$457.60	\$8,460.25	\$24,200.00					
CORRECTIONS/JAIL		\$0.00	\$0.00				\$15,739.75	1.891	34.960	65.040	
1004 Fund Totals:		\$0.00	\$0.00	\$457.60	\$8,460.25	\$24,200.00					
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$15,739.75	1.891	34.960	65.040	
Fund: 1005 CORONA VIRUS RELIEF FUND				Office: 8888 CORONA VIRUS RELIEF FUND							
Group: 88884000 - 88884999 CAPITAL OUTLAY											
1005- 88884210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JAIL OPERATION & MAINT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 88889000 - 88889990 MISCELLANEOUS 9000											
1005- 88889001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFER TO COUNTY GENERAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CORONA VIRUS RELIEF FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0100 COUNTY JUDGE							
Group: 01000100 - 01001999 PERSONAL SERVICES											
1006- 01001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL-TIME		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000	
1006- 01001006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SOCIAL SECURITY		\$0.00	\$13.38			\$13.38	\$13.38	0.000	0.000	100.000	
1006- 01001007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RETIREMENT		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000	
1006 0100 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JUDGE		\$0.00	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$175.00			\$175.00	\$175.00			
1006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$13.38			\$13.38	\$13.38			
1006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$22.43			\$22.43	\$22.43			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY CLERK		\$0.00	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0102 CIRCUIT CLERK								
Group: 01020100 - 01021999 PERSONAL SERVICES										
1006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,050.00			\$1,050.00	\$1,050.00			
1006- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$80.31			\$80.31	\$80.31			
1006- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$160.86			\$160.86	\$160.86			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
1006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CIRCUIT CLERK		\$0.00	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1006- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.000	50.000	50.000
		\$0.00	\$350.00			\$350.00	\$175.00			
1006- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	50.019	49.980
		\$0.00	\$26.77			\$26.77	\$13.38			
1006- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	54.448	45.550
		\$0.00	\$49.24			\$49.24	\$22.43			
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
1006 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)	0.000	50.515	49.485
COLLECTOR		\$0.00	\$426.01			\$426.01	\$210.81	0.000	50.515	49.485
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1006- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$875.00			\$875.00	\$875.00			
1006- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$66.92			\$66.92	\$66.92			
1006- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$134.05			\$134.05	\$134.05			

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
1006 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ASSESSOR		\$0.00	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1006- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTHOUSE		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0111 OTHER COUNTY								
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1006- 01113103	GRANTS-IN-AID/CITY OF JOINER	\$0.00	\$0.00	\$0.00	\$6,021.51	\$0.00	(\$6,021.51)			
		\$0.00	\$6,021.51			\$6,021.51	\$0.00	0.000	0.000	100.000
1006- 01113104	GRANTS-IN-AID/TOWN OF DELL	\$0.00	\$0.00	\$0.00	\$53,068.50	\$0.00	(\$53,068.50)			
		\$0.00	\$53,068.50			\$53,068.50	\$0.00	0.000	0.000	100.000
1006- 01113105	GRANTS-IN-AID/TOWN OF BURDETTE	\$0.00	\$0.00	\$15,275.90	\$15,275.90	\$0.00	(\$15,275.90)			
		\$0.00	\$15,275.90			\$15,275.90	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$15,275.90	\$84,365.91	\$0.00	(\$84,365.91)	16.188	89.403	10.597
OTHER SERVICES & CHARGES		\$0.00	\$94,365.91			\$94,365.91	\$10,000.00			
1006 0111	Office Totals:	\$0.00	\$0.00	\$15,275.90	\$84,365.91	\$0.00	(\$84,365.91)			
OTHER COUNTY		\$0.00	\$94,365.91			\$94,365.91	\$10,000.00	16.188	89.403	10.597
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01130100 - 01131999 PERSONAL SERVICES										
1006- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.77			\$26.77	\$26.77	0.000	0.000	100.000
1006- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0113 FINANCIAL MANAGEMENT						
FINANCIAL MANAGEMENT		\$0.00	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
1006- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.000	7.692	92.310
1006- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)	0.000	7.695	92.300
1006- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)	0.000	7.692	92.310
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000	7.693	92.307
1006 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)	0.000	7.693	92.307
ROAD DEPARTMENT		\$0.00	\$2,797.53			\$2,797.53	\$2,582.33	0.000	7.693	92.307
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$28,857.60	\$86,402.02	\$0.00	(\$86,402.02)	32.064	96.002	4.000
Group Totals:		\$0.00	\$0.00	\$28,857.60	\$86,402.02	\$0.00	(\$86,402.02)			
CAPITAL OUTLAY		\$40,000.00	\$90,000.00			\$90,000.00	\$3,597.98	32.064	96.002	3.998
1006 0300 Office Totals:		\$0.00	\$0.00	\$28,857.60	\$86,402.02	\$0.00	(\$86,402.02)	32.064	96.002	3.998
COUNTY HEALTH UNITS		\$40,000.00	\$90,000.00			\$90,000.00	\$3,597.98	32.064	96.002	3.998
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1006- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$31,249.00	\$531,482.00	\$0.00	\$531,482.00	5.620	95.590	4.410
Group Totals:		\$0.00	\$0.00	\$31,249.00	\$531,482.00	\$0.00	(\$531,482.00)			
CAPITAL OUTLAY		\$0.00	\$650,000.00			\$650,000.00	\$118,518.00	4.808	81.766	18.234
1006 0400 Office Totals:		\$0.00	\$0.00	\$31,249.00	\$531,482.00	\$0.00	(\$531,482.00)	4.787	81.416	18.584
SHERIFF		\$0.00	\$652,797.48			\$652,797.48	\$121,315.48	4.787	81.416	18.584
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0415 JUVENILE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1006- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
1006 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE		\$0.00	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0416 PROS ATTY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1006- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROS ATTY		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0418 JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1006- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$7,875.00			\$7,875.00	\$7,875.00	0.000	0.000	100.000
1006- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$602.42			\$602.42	\$602.42	0.000	0.000	100.000
1006- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,206.45			\$1,206.45	\$1,206.45	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL		\$0.00	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1006- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CORONER		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1006- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)			
		\$0.00	\$175.00			\$175.00	\$0.00	0.000	0.000	100.000
1006- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	(\$13.39)			
		\$0.00	\$13.39			\$13.39	\$0.00	0.000	0.000	100.000
1006- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	(\$26.81)			
		\$0.00	\$26.81			\$26.81	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
1006 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$215.20			\$215.20	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05010100 - 05011999 PERSONAL SERVICES										
1006- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.78			\$26.78	\$26.78	0.000	0.000	100.000
1006- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.62			\$53.62	\$53.62	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
1006 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
911 ADDRESS SERVICES		\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07000100 - 07001999 PERSONAL SERVICES										
1006- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$350.00			\$350.00	\$350.00	0.000	0.000	100.000
1006- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.76			\$26.76	\$26.76	0.000	0.000	100.000
1006- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$80.43			\$80.43	\$80.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
1006 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY LANDFILL/SANITATION		\$0.00	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0800 VETERANS OFFICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0800 VETERANS OFFICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										
1006- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$175.00			\$175.00	\$175.00	0.000	0.000	100.000
1006- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$13.39			\$13.39	\$13.39	0.000	0.000	100.000
1006- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26.81			\$26.81	\$26.81	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VETERANS OFFICE		\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										
1006- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$700.00			\$700.00	\$700.00	0.000	0.000	100.000
1006- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$53.52			\$53.52	\$53.52	0.000	0.000	100.000
1006- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$294.91			\$294.91	\$294.91	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$1,048.43			\$1,048.43	\$1,048.43	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$100,000.00			\$100,000.00	\$100,000.00	0.000	0.000	100.000
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SENIOR CITIZENS		\$0.00	\$101,048.43			\$101,048.43	\$101,048.43	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$75,382.50	\$702,895.53	\$0.00	(\$702,895.53)			
ARPA REVENUE REPLACEMENT FUND		\$40,000.00	\$956,951.92			\$956,951.92	\$254,056.39	7.877	73.451	26.549
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$75,760.92	\$682,469.49	\$1,018,063.80	\$335,594.31			
		\$0.00	\$10,494.00			1,028,557.80	\$346,088.31	7.366	66.352	33.650
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$32.19	\$2,072.94	\$1,500.00	(\$572.94)	2.146	0.000	0.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,699.20	\$51,610.04	\$77,996.63	\$26,386.59			
		\$0.00	\$802.78			\$78,799.41	\$27,189.37	7.233	65.495	34.500
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$11,756.02	\$105,378.26	\$157,135.97	\$51,757.71			
		\$0.00	\$1,607.65			\$158,743.62	\$53,365.36	7.406	66.383	33.620
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$18,662.70	\$164,343.79	\$259,114.00	\$94,770.21			
		\$0.00	\$0.00					7.203	63.425	36.570
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,168.70	\$32,628.48	\$35,500.00	\$2,871.52	8.926	91.911	8.090
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$596.31	\$1,400.00	\$803.69	4.779	42.594	57.410
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$757.38	\$1,500.00	\$742.62	0.000	50.492	49.510
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$460.12	\$4,048.99	\$7,700.00	\$3,651.01	5.976	52.584	47.420
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$710.21	\$7,575.58	\$9,600.00	\$2,024.42	7.398	78.912	21.090
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$2,812.59	\$30,358.31	\$30,000.00	(\$358.31)	9.375	0.000	0.000
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$11,000.00	\$3,591.52	0.000	67.350	32.650
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$1,074.59	\$7,526.74	\$7,200.00	(\$326.74)	14.925	0.000	0.000
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	\$30,937.36	\$141,178.42	\$196,867.00	\$55,688.58	15.715	71.713	28.290
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$3,156.56	\$5,000.00	\$1,843.44	5.505	63.131	36.870
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$357.83	\$479.00	\$121.17	11.023	74.704	25.300
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$3,052.30	\$5,000.00	\$1,947.70	0.000	61.046	38.950
Group Totals:		\$0.00	\$0.00	\$36,389.80	\$206,016.90	\$363,346.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$157,329.10	10.015	56.700	43.300
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$205,232.44	\$100,000.00	\$105,232.44)	0.000	0.000	0.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$205,232.44	\$175,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$30,232.44)	0.000	117.276	-17.276
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%		
								Used	Used	Left		
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT										
Group: 02005000 - 02005999 DEBT SERVICE												
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	\$9,376.97	\$41,689.06	\$49,231.00	\$7,541.94	19.047	84.681	15.320		
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$671.27	\$3,528.02	\$8,244.00	\$4,715.98	8.143	42.795	57.200		
Group Totals:		\$0.00	\$0.00	\$10,048.24	\$45,217.08	\$57,475.00	\$12,257.92	17.483	78.673	21.327		
DEBT SERVICE		\$0.00	\$0.00				\$12,257.92	17.483	78.673	21.327		
Group: 02009000 - 02009990 MISCELLANEOUS 9000												
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62	\$57,588.62	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,588.62						
MISCELLANEOUS 9000		\$0.00	\$0.00				\$57,588.62	0.000	0.000	100.000		
Group: 02009990 - 02009999 TRANSFERS												
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000	
2000- 02009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
2000- 02009997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:		\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00						
TRANSFERS		\$0.00	(\$500,000.00)				\$500,000.00	(\$500,000.00)	0.000	0.000	100.000	
2000 0200 Office Totals:		\$0.00	(\$500,000.00)	\$405,519.19	\$2,496,832.00	\$3,418,080.02	\$421,248.02					
ROAD DEPARTMENT		\$0.00	\$12,904.43				\$2,996,832.00	\$3,430,984.45	\$434,152.45	11.819	87.346	12.654
2000 Fund Totals:		\$0.00	(\$500,000.00)	\$405,519.19	\$2,496,832.00	\$3,418,080.02	\$421,248.02					
COUNTY ROAD FUND		\$0.00	\$12,904.43				\$2,996,832.00	\$3,430,984.45	\$434,152.45	11.819	87.346	12.654
Fund: 2001 COUNTY ROAD CD FUND		Office: 0200 ROAD DEPARTMENT										
Group: 02009990 - 02009999 TRANSFERS												
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		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
2001 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
ROAD DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
2001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
COUNTY ROAD CD FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT										
Group: 02002000 - 02002999 SUPPLIES												
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$29,927.09	\$127,328.54	\$143,000.00	\$15,671.46	20.928	89.041	10.960		

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT									
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$29,927.09	\$127,328.54	\$143,000.00					
SUPPLIES		\$0.00	\$0.00				\$15,671.46	20.928	89.041	10.959	
2003 0200 Office Totals:		\$0.00	\$0.00	\$29,927.09	\$127,328.54	\$143,000.00					
ROAD DEPARTMENT		\$0.00	\$0.00				\$15,671.46	20.928	89.041	10.959	
2003 Fund Totals:		\$0.00	\$0.00	\$29,927.09	\$127,328.54	\$143,000.00					
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$15,671.46	20.928	89.041	10.959	
Fund: 3000 #43-TREAS AUTOMATION FUND		Office: 0103 TREASURER									
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$81.51	\$410.03	\$450.00					
		\$0.00	\$0.00				\$39.97	18.113	91.118	8.880	
3000- 01032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$327.00	\$0.00					
		\$0.00	\$0.00				(\$327.00)	0.000	0.000	100.000	
3000- 01032009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,018.01	\$3,000.00					
		\$0.00	\$0.00				\$1,981.99	0.000	33.934	66.070	
Group Totals:		\$0.00	\$0.00	\$81.51	\$1,755.04	\$3,450.00					
SUPPLIES		\$0.00	\$0.00				\$1,694.96	2.363	50.871	49.129	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033003 SOFTWARE		\$0.00	\$0.00	\$0.00	\$9,478.21	\$12,000.00					
		\$0.00	\$0.00				\$2,521.79	0.000	78.985	21.010	
3000- 01033020 TELEPHONE		\$0.00	\$0.00	\$221.36	\$2,012.34	\$2,650.00					
		\$0.00	\$0.00				\$637.66	8.353	75.937	24.060	
3000- 01033021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00					
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000	
3000- 01033030 TRAVEL		\$0.00	\$0.00	\$27.04	\$445.46	\$500.00					
		\$0.00	\$0.00				\$54.54	5.408	89.092	10.910	
3000- 01033102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$215.00					
		\$0.00	\$0.00				\$215.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$248.40	\$11,936.01	\$15,465.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,528.99	1.606	77.181	22.819	
Group: 01039000 - 01039999 MISCELLANEOUS 9000											
3000- 01039001 TRANSFER TO CGEN		\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28					
		\$0.00	\$0.00				\$83,430.28	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,430.28					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$83,430.28	0.000	0.000	100.000	
3000 0103 Office Totals:		\$0.00	\$0.00	\$329.91	\$13,691.05	\$102,345.28					
TREASURER		\$0.00	\$0.00				\$88,654.23	0.322	13.377	86.623	
3000 Fund Totals:		\$0.00	\$0.00	\$329.91	\$13,691.05	\$102,345.28					
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$88,654.23	0.322	13.377	86.623	
Fund: 3001 #46-COLLECTOR AUTOMATION FND		Office: 0104 COUNTY COLLECTOR									
Group: 01040100 - 01041999 PERSONAL SERVICES											
3001- 01041001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00	\$16,318.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.15	\$1,906.78	\$9,000.00	\$7,093.22	0.668	21.186	78.810
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$109.00	\$3,029.50	\$12,000.00	\$8,970.50	0.908	25.246	74.750
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$190.15	\$3,500.00	\$3,309.85	0.000	5.433	94.570
Group Totals:		\$0.00	\$0.00	\$169.15	\$5,126.43	\$24,500.00	\$19,373.57	0.690	20.924	79.076
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
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	\$488.54	\$4,412.19	\$5,500.00	\$1,087.81	8.883	80.222	19.780
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,120.00	\$18,000.00	\$6,880.00	0.000	61.778	38.220
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$831.80	\$7,325.31	\$10,000.00	\$2,674.69	8.318	73.253	26.750
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.08	\$3,000.00	\$2,599.92	0.000	13.336	86.660
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	\$0.00	\$22,881.16	\$20,000.00	(\$2,881.16)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$358.13	\$4,093.53	\$9,600.00	\$5,506.47	3.731	42.641	57.360
Group Totals:		\$0.00	\$0.00	\$1,678.47	\$50,232.27	\$67,100.00	\$16,867.73	2.501	74.862	25.138
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
3001 0104	Office Totals:	\$0.00	\$0.00	\$1,847.62	\$55,358.70	\$110,918.00				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$55,559.30	1.666	49.910	50.090
3001	Fund Totals:	\$0.00	\$0.00	\$1,847.62	\$55,358.70	\$110,918.00				
	#46-COLLECTOR AUTOMATION FND	\$0.00	\$0.00				\$55,559.30	1.666	49.910	50.090
Fund: 3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
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	\$617.06	\$5,415.09	\$9,000.00				
		\$0.00	\$0.00				\$3,584.91	6.856	60.168	39.830
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35.35	\$100.00				
		\$0.00	\$0.00				\$64.65	0.000	35.350	64.650
3002- 04043102	CIR COURT MANAGEMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$617.06	\$5,450.44	\$9,100.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,649.56	6.781	59.895	40.105
Group: 04044000 - 04044999 CAPITAL OUTLAY										
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 0404	Office Totals:	\$0.00	\$0.00	\$617.06	\$5,450.44	\$11,100.00				
	COURT AUTO ACT 1809	\$0.00	\$0.00				\$5,649.56	5.559	49.103	50.897
3002	Fund Totals:	\$0.00	\$0.00	\$617.06	\$5,450.44	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				\$5,649.56	5.559	49.103	50.897
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	SUPPLIES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3004- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
#138 ASSESS AMEND 79 FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
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

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,204.44	\$4,143.69	\$6,000.00	\$1,856.31	53.407	69.062	30.940
3006- 01022020	REPAIR/MAINT BLY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,204.44	\$4,143.69	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,856.31	53.407	69.061	30.939
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$1,072.56	\$7,074.80	\$9,000.00	\$1,925.20	11.917	78.609	21.390
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$617.05	\$5,435.07	\$9,300.00	\$3,864.93	6.635	58.442	41.560
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$446.90	\$3,000.00	\$2,553.10	0.000	14.897	85.100
3006- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,558.42	\$4,000.00	\$2,441.58	0.000	38.961	61.040
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$237.50	\$237.50	\$3,000.00	\$2,762.50	7.917	7.917	92.080
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$3,742.60	\$21,393.25	\$35,000.00	\$13,606.75	10.693	61.124	38.880
Group Totals:		\$0.00	\$0.00	\$5,669.71	\$36,395.94	\$66,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$30,404.06	8.488	54.485	45.515

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$13,507.49	\$13,507.49	\$15,000.00	\$1,492.51	90.050	90.050	9.950
Group Totals:		\$0.00	\$0.00	\$13,507.49	\$13,507.49	\$15,000.00	\$1,492.51	90.050	90.050	9.950
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3006- 01029999	RECORDER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$22,381.64	\$54,047.12	\$87,800.00	\$33,752.88	25.492	61.557	38.443
Fund Totals:		\$0.00	\$0.00	\$22,381.64	\$54,047.12	\$87,800.00	\$33,752.88	25.492	61.557	38.443
3006 #37-BLY CC RECORDER ACT 768		\$0.00	\$0.00	\$22,381.64	\$54,047.12	\$87,800.00	\$33,752.88	25.492	61.557	38.443
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$104,746.57	\$683,258.06	\$0.00	\$683,258.06	12.959	84.531	15.470
Group Totals:		\$0.00	\$0.00	\$104,746.57	\$683,258.06	\$0.00	(\$683,258.06)	12.959	84.531	15.469
TRANSFERS		\$0.00	\$808,294.91	\$104,746.57	\$683,258.06	\$808,294.91	\$125,036.85	12.959	84.531	15.469
Office Totals:		\$0.00	\$0.00	\$104,746.57	\$683,258.06	\$0.00	(\$683,258.06)	12.959	84.531	15.469
Fund Totals:		\$0.00	\$0.00	\$104,746.57	\$683,258.06	\$0.00	(\$683,258.06)	12.959	84.531	15.469
3008 COUNTY LIBRARY FUND		\$0.00	\$808,294.91	\$104,746.57	\$683,258.06	\$808,294.91	\$125,036.85	12.959	84.531	15.469
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$24,457.62	\$217,605.36	\$316,305.60	\$98,700.24	7.635	67.927	32.070
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$4,048.00	\$1,325.22	\$12,589.59	\$17,227.86	\$102,748.24	7.692	73.077	26.920
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$4,335.45	\$11,155.20	\$20,000.00	\$8,844.80	21.677	55.776	44.220
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$3,459.09	\$38,215.40	\$40,000.00	\$1,784.60	8.648	95.539	4.460
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,176.91	\$19,918.26	\$28,575.31	\$8,657.05	7.536	68.957	31.040
3009- 07001007	RETIREMENT	\$0.00	\$309.65	\$4,276.84	\$39,191.96	\$54,586.02	\$15,394.06	7.747	70.992	29.010
3009- 07001009	INSURANCE	\$0.00	\$620.18	\$6,436.67	\$55,946.34	\$77,247.00	\$21,300.66	8.333	72.425	27.570
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,049.30	\$13,512.54	\$15,000.00	\$1,487.46	6.995	90.084	9.920
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 0700100 - 0700199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$47,517.10	\$408,134.65	\$573,941.79	\$165,807.14			
PERSONAL SERVICES		\$0.00	\$4,977.83			\$578,919.62	\$170,784.97	8.208	70.499	29.501
Group: 0700200 - 0700299 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$25.81	\$2,544.17	\$3,500.00	\$955.83	0.737	72.691	27.310
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$417.83	\$1,000.00	\$582.17	0.000	41.783	58.220
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,077.73	\$13,180.15	\$15,000.00	\$1,819.85	13.852	87.868	12.130
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$21,791.16	\$186,512.36	\$130,000.00	(\$56,512.36)	16.762	0.000	0.000
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$6,683.76	\$10,000.00	\$3,316.24	0.000	66.838	33.160
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$490.60	\$1,500.00	\$1,009.40	0.000	32.707	67.290
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,008.08	\$9,800.29	\$9,000.00	(\$800.29)	22.312	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$7,500.00	\$56,584.84	\$80,000.00	\$23,415.16	9.375	70.731	29.270
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$47.42	\$1,000.00	\$952.58	0.000	4.742	95.260
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$17,596.57	\$72,539.60	\$120,000.00	\$47,460.40	14.664	60.450	39.550
Group Totals:		\$0.00	\$0.00	\$50,999.35	\$348,801.02	\$371,000.00	\$22,198.98	13.746	94.016	5.984
Group: 0700300 - 0700399 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$5,288.34	\$10,000.00	\$4,711.66	0.000	52.883	47.120
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$18,367.99	\$147,952.52	\$120,000.00	(\$27,952.52)	15.307	0.000	0.000
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$750.60	\$1,000.00	\$249.40	8.340	75.060	24.940
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	0.000	40.000	60.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$677.35	\$5,962.96	\$8,000.00	\$2,037.04	8.467	74.537	25.460
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	\$62.40	\$210.60	\$0.00	(\$210.60)	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$7,602.75	\$62,190.00	\$80,000.00	\$17,810.00	9.503	77.738	22.260
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	\$373.80	\$3,805.98	\$8,000.00	\$4,194.02	4.673	47.575	52.430

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,408.48	\$9,000.00	\$1,591.52	0.000	82.316	17.680
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$889.90	\$5,729.30	\$9,000.00	\$3,270.70	9.888	63.659	36.340
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	\$39,439.66	\$322,763.36	\$390,000.00	\$67,236.64	10.113	82.760	17.240
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
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	\$436.35	\$9,551.57	\$2,000.00	(\$7,551.57)	21.818	0.000	0.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,000.00	\$850.00	0.000	57.500	42.500
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$126.96	\$435.94	\$600.00	\$164.06	21.160	72.657	27.340
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003130	PREPAYMENT SALES TAX OSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$68,060.56	\$574,899.65	\$642,600.00	\$67,700.35	10.591	89.465	10.535
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$67,700.35	10.591	89.465	10.535
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$198,441.93	\$75,000.00	\$123,441.93)	0.000	0.000	0.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$141,092.50	\$200,000.00	\$58,907.50	0.000	70.546	29.450
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$339,534.43	\$360,000.00	\$20,465.57	0.000	94.315	5.685
CAPITAL OUTLAY		\$0.00	\$0.00				\$20,465.57	0.000	94.315	5.685
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$24,998.83	\$222,955.47	\$280,000.00	\$57,044.53	8.928	79.627	20.370

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,654.17	\$25,921.53	\$50,000.00	\$24,078.47	5.308	51.843	48.160
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
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$248,877.00	\$330,000.00	\$81,123.00	8.380	75.417	24.583
DEBT SERVICE		\$0.00	\$0.00				\$81,123.00	8.380	75.417	24.583
Group: 07009000 - 07009990 MISCELLANEOUS 9000										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	0.000
3009- 07009994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	0.000	200.000	-100.000
TRANSFERS		\$0.00	\$0.00		\$1,000,000.00		(\$500,000.00)	0.000	200.000	-100.000
3009 0700	Office Totals:	\$0.00	(\$1,000,000.00)	\$194,230.01	\$1,920,246.75	\$2,777,541.79	(\$142,704.96)	6.980	104.950	-4.950
COUNTY LANDFILL/SANITATION		\$0.00	\$4,977.83		\$2,920,246.75	\$2,782,519.62	(\$137,727.13)	6.980	104.950	-4.950
3009	Fund Totals:	\$0.00	(\$1,000,000.00)	\$194,230.01	\$1,920,246.75	\$2,777,541.79	(\$142,704.96)	6.980	104.950	-4.950
COUNTY SOLID WASTE FUND		\$0.00	\$4,977.83		\$2,920,246.75	\$2,782,519.62	(\$137,727.13)	6.980	104.950	-4.950
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$130,545.36	\$195,818.00	\$65,272.64	0.000	66.667	33.330
Group Totals:		\$0.00	\$0.00	\$0.00	\$130,545.36	\$195,818.00	\$65,272.64	0.000	66.667	33.333
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$130,545.36	\$195,818.00	\$65,272.64	0.000	66.667	33.333
3011 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$130,545.36	\$195,818.00	\$65,272.64	0.000	66.667	33.333
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$65,272.64	0.000	66.667	33.333
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$130,545.36	\$195,818.00	\$65,272.64	0.000	66.667	33.333
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$65,272.64	0.000	66.667	33.333
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$88.47	\$200.00	\$111.53	0.000	44.235	55.770

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CIRCUIT CLK CHILD SUPPORT				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$88.47	\$200.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$88.47	\$200.00	\$111.53	0.000	44.235	55.765
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01029000 - 01029990 MISCELLANEOUS 9000										
3012- 01029001 TRANSFER TO CGEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$88.47	\$600.00	\$511.53	0.000	14.745	85.255
Fund Totals:		\$0.00	\$0.00	\$0.00	\$88.47	\$600.00	\$511.53	0.000	14.745	85.255
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00							
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3014- 04002020 REPAIR/MAINT BLG/GROUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$153.30	\$750.00	\$596.70	0.000	20.440	79.560
3014- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS		\$0.00	\$0.00	\$164.85	\$1,053.46	\$4,500.00	\$3,446.54	3.663	23.410	76.590
Group Totals:		\$0.00	\$0.00	\$164.85	\$1,206.76	\$7,350.00	\$6,143.24	2.243	16.419	83.581
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004 MACHINERY/EQUIP PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO							
Group: 04004000 - 04004999 CAPITAL OUTLAY											
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	\$0.00	(\$50,400.00)	\$0.00	\$0.00	\$40,000.00	(\$10,400.00)	0.000	0.000	0.000	
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	
Group Totals:		\$0.00	(\$50,400.00)	\$0.00	\$0.00	\$40,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00		\$50,400.00		(\$10,400.00)	0.000	126.000	-26.000	
3014 0400 Office Totals:		\$0.00	(\$50,400.00)	\$164.85	\$1,206.76	\$70,150.00					
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00		\$51,606.76		\$18,543.24	0.235	73.566	26.434	
3014 Fund Totals:		\$0.00	(\$50,400.00)	\$164.85	\$1,206.76	\$70,150.00					
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00		\$51,606.76		\$18,543.24	0.235	73.566	26.434	
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$1,995.00	\$10,778.28	\$3,000.00	(\$7,778.28)	66.500	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$1,995.00	\$10,778.28	\$3,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$7,778.28)	66.500	359.276	-259.276	
3015 0400 Office Totals:		\$0.00	\$0.00	\$1,995.00	\$10,778.28	\$3,000.00					
SHERIFF		\$0.00	\$0.00				(\$7,778.28)	66.500	359.276	-259.276	
3015 Fund Totals:		\$0.00	\$0.00	\$1,995.00	\$10,778.28	\$3,000.00					
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$7,778.28)	66.500	359.276	-259.276	
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188							
Group: 04343000 - 04343999 OTHER SERVICES & CHARGES											
3017- 04343100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04349990 - 04349999 TRANSFERS											
3017- 04349998	TRANSFER TO OTHER SHRF FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000	
3017- 04349999	TRANSFER TO JAIL FUND	\$0.00	(\$61,109.81)	\$0.00	\$0.00	\$59,000.00	(\$2,109.81)	0.000	0.000	0.000	
Group Totals:		\$0.00	(\$61,109.81)	\$0.00	\$0.00	\$62,750.00					
TRANSFERS		\$0.00	\$0.00		\$61,109.81		\$1,640.19	0.000	97.386	2.614	
3017 0434 Office Totals:		\$0.00	(\$61,109.81)	\$0.00	\$0.00	\$62,750.00					
MS CO CTR ACT 1188		\$0.00	\$0.00		\$61,109.81		\$1,640.19	0.000	97.386	2.614	
3017 Fund Totals:		\$0.00	(\$61,109.81)	\$0.00	\$0.00	\$62,750.00					
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00		\$61,109.81		\$1,640.19	0.000	97.386	2.614	
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY							
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES											
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,353.10	\$1,600.00	\$246.90	0.000	84.569	15.430	

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,353.10	\$1,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$246.90	0.000	84.569	15.431
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,353.10	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$246.90	0.000	84.569	15.431
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,353.10	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$246.90	0.000	84.569	15.431
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,994.00	\$46,312.00	\$55,120.00	\$8,808.00			
		\$0.00	\$8,294.00			\$63,414.00	\$17,102.00	7.875	73.031	26.970
3020- 05011004	DISPATCHERS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$379.65	\$3,521.34	\$4,216.68	\$695.34			
		\$0.00	\$634.48			\$4,851.16	\$1,329.82	7.826	72.588	27.410
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$765.07	\$7,094.90	\$8,444.38	\$1,349.48			
		\$0.00	\$1,270.61			\$9,714.99	\$2,620.09	7.875	73.030	26.970
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.81	\$1,222.69	\$8,214.00	\$6,991.31	0.740	14.885	85.110
		\$0.00	\$0.00							
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$249.85	\$2,797.08	\$3,000.00	\$202.92	8.328	93.236	6.760
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$6,449.38	\$60,948.01	\$78,995.06	\$18,047.05			
PERSONAL SERVICES		\$0.00	\$10,199.09			\$89,194.15	\$28,246.14	7.231	68.332	31.668
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$233.93	\$600.00	\$366.07	0.000	38.988	61.010
		\$0.00	\$0.00							
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$233.93	\$4,500.00	\$4,266.07	0.000	5.198	94.802
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
		\$0.00	\$0.00							
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$949.00	\$7,638.60	\$7,300.00	(\$338.60)	13.000	0.000	0.000
		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$9.89	\$209.89	\$200.00	(\$9.89)	4.945	0.000	0.000
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	\$702.52	\$6,438.01	\$8,400.00	\$1,961.99	8.363	76.643	23.360
3020- 05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$6,025.69	\$48,173.11	\$74,000.00	\$25,826.89	8.143	65.099	34.900
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$20.00	\$170.00	\$150.00	0.000	11.765	88.240
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.00	\$1,000.00	\$976.00	0.000	2.400	97.600
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,687.10	\$64,503.61	\$108,920.00	\$44,416.39	7.058	59.221	40.779
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$7,687.10	\$64,503.61	\$108,920.00	\$44,416.39	7.058	59.221	40.779
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,373.00	\$0.00	(\$26,373.00)	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$40,472.65)	\$201,874.83	\$0.00	\$0.00	\$250,014.89	\$0.00	0.000	0.000	100.000
Group Totals:		(\$40,472.65)	(\$201,874.83)	\$0.00	\$26,373.00	\$350,014.89	\$121,767.06	10.753	60.642	39.358
CAPITAL OUTLAY		(\$40,472.65)	(\$201,874.83)	\$0.00	\$26,373.00	\$350,014.89	\$121,767.06	10.753	60.642	39.358
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.127
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$1,954.90	\$4,000.00	\$2,045.10	0.000	48.873	51.127
3020 0501 Office Totals:		(\$40,472.65)	(\$201,874.83)	\$14,136.48	\$154,013.45	\$546,429.95	\$190,541.67	9.367	61.044	38.956
911 ADDRESS SERVICES		\$0.00	\$36,572.09	\$54,609.13	\$355,888.28	\$583,002.04	\$227,113.76	9.367	61.044	38.956
3020 Fund Totals:		(\$40,472.65)	(\$201,874.83)	\$14,136.48	\$154,013.45	\$546,429.95	\$190,541.67	9.367	61.044	38.956
EMERGENCY 911 FUND		\$0.00	\$36,572.09	\$54,609.13	\$355,888.28	\$583,002.04	\$227,113.76	9.367	61.044	38.956
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$191.18	\$400.00	\$208.82	0.000	47.795	52.210
Group Totals:		\$0.00	\$0.00	\$0.00	\$191.18	\$400.00	\$208.82	0.000	47.795	52.205
SUPPLIES		\$0.00	\$0.00	\$0.00	\$191.18	\$400.00	\$208.82	0.000	47.795	52.205

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES											
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3028- 04053103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$2,000.00			\$2,400.00	\$2,400.00	0.000	0.000	100.000	
3028 0405 Office Totals:		\$0.00	\$0.00	\$0.00	\$191.18	\$800.00	\$608.82	0.000	6.828	93.172	
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00			\$2,800.00	\$2,608.82	0.000	6.828	93.172	
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$191.18	\$800.00	\$608.82	0.000	6.828	93.172	
MSCO ADULT DRUG COURT		\$0.00	\$2,000.00			\$2,800.00	\$2,608.82	0.000	6.828	93.172	
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326							
Group: 04140100 - 04141999 PERSONAL SERVICES											
3031- 04141002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES											
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$325.53	\$1,785.11	\$3,500.00	\$1,714.89	9.301	51.003	49.000	
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,347.93	\$2,000.00	\$652.07	0.000	67.397	32.600	
3031- 04142005	BACKPACK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000	
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$1,461.97	\$1,000.00	(\$461.97)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$325.53	\$4,595.01	\$6,750.00					
SUPPLIES		\$0.00	\$0.00					\$2,154.99	4.823	68.074	31.926
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$6,756.00	\$6,000.00	(\$756.00)	0.000	0.000	0.000	
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$577.00	\$2,000.00	\$1,423.00	0.000	28.850	71.150	
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$253.56	\$1,950.81	\$2,900.00	\$949.19	8.743	67.269	32.730	

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$348.00	\$800.00	\$452.00	0.000	43.500	56.500
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$31.20	\$1,733.95	\$5,000.00	\$3,266.05	0.624	34.679	65.320
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$166.44	\$0.00	(\$166.44)	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$125.00	\$3,500.00	\$3,375.00	0.000	3.571	96.430
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$59.35	\$261.06	\$2,500.00	\$2,238.94	2.374	10.442	89.560
Group Totals:		\$0.00	\$0.00	\$344.11	\$11,918.26	\$22,700.00	\$10,781.74	1.516	52.503	47.497
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,781.74	1.516	52.503	47.497
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3031- 04144005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
3031- 04149997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$669.64	\$16,513.27	\$29,450.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$12,936.73	2.274	56.072	43.928
3031	Fund Totals:	\$0.00	\$0.00	\$669.64	\$16,513.27	\$29,450.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$12,936.73	2.274	56.072	43.928
Fund: 3039 CIR CLK COMMISSIONER'S FEE		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$193.60	\$1,973.55	\$2,000.00	\$26.45	9.680	98.678	1.320
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22.08	\$7,000.00	\$6,977.92	0.000	0.315	99.680
Group Totals:		\$0.00	\$0.00	\$193.60	\$1,995.63	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,004.37	2.151	22.174	77.826
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$193.60	\$1,995.63	\$10,000.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$8,004.37	1.936	19.956	80.044

Mississippi Budget Detail Report

2022

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039	CIR CLK COMMISSIONER'S FEE									
				Office: 0102	CIRCUIT CLERK					
3039	Fund Totals:	\$0.00	\$0.00	\$193.60	\$1,995.63	\$10,000.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$8,004.37	1.936	19.956	80.044
Fund: 3042	ASSESSOR'S LATE ASSESSMENT									
Group: 01052000 - 01052999	SUPPLIES									
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICES & CHARGES									
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059999	MISCELLANEOUS 9000									
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046	AMERICAN RESCUE PLAN FUND									
Group: 01000100 - 01001999	PERSONAL SERVICES									
3046- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
		\$0.00	(\$175.00)			\$0.00	\$0.00			
3046- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	0.000	0.000	100.000
		\$0.00	(\$13.38)			\$0.00	\$0.00			
3046- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81	0.000	0.000	100.000
		\$0.00	(\$26.81)			\$0.00	\$0.00			

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0100 COUNTY JUDGE						
Group: 01000100 - 01001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
PERSONAL SERVICES		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
COUNTY JUDGE		\$0.00	(\$215.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38			
		\$0.00	(\$13.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	\$22.43			
		\$0.00	(\$22.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
PERSONAL SERVICES		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$210.81			
COUNTY CLERK		\$0.00	(\$210.81)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3046- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00			
		\$0.00	(\$1,050.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.31	\$80.31			
		\$0.00	(\$80.31)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160.86	\$160.86			
		\$0.00	(\$160.86)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
PERSONAL SERVICES		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.17	\$1,291.17			
CIRCUIT CLERK		\$0.00	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY TREASURER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										

Mississippi Budget Detail Report

2022

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Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$49.24			
		\$0.00	(\$49.24)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
PERSONAL SERVICES		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01	0.000	0.000	100.000
COUNTY COLLECTOR		\$0.00	(\$426.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00			
		\$0.00	(\$875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$66.92			
		\$0.00	(\$66.92)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05			
		\$0.00	(\$134.05)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97			
PERSONAL SERVICES		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.97	\$1,075.97	0.000	0.000	100.000
COUNTY ASSESSOR		\$0.00	(\$1,075.97)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77			
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
PERSONAL SERVICES		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39	0.000	0.000	100.000
COURTHOUSE		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
3046- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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								Used	Used	Left	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0109 ELECTIONS							
Group: 01090100 - 01091999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3046 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ELECTIONS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0113 FINANCIAL MANAGEMENT							
Group: 01130100 - 01131999 PERSONAL SERVICES											
3046- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00				
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	\$26.77				
		\$0.00	(\$26.77)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62				
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39				
PERSONAL SERVICES		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39				
FINANCIAL MANAGEMENT		\$0.00	(\$430.39)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0200 COUNTY ROADS							
Group: 02000100 - 02001999 PERSONAL SERVICES											
3046- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00				
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00				
		\$0.00	(\$174.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53				
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53				
PERSONAL SERVICES		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.53	\$2,797.53				
COUNTY ROADS		\$0.00	(\$2,797.53)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0400 SHERIFF							
Group: 04000100 - 04001999 PERSONAL SERVICES											
3046- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00				
		\$0.00	(\$2,275.00)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$173.95				
		\$0.00	(\$173.95)			\$0.00	\$0.00	0.000	0.000	100.000	
3046- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$348.53	\$348.53				
		\$0.00	(\$348.53)			\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48				
PERSONAL SERVICES		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000	
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.48	\$2,797.48				
SHERIFF		\$0.00	(\$2,797.48)			\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0415 JUVENILE							
Group: 04150100 - 04151999 PERSONAL SERVICES											

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0415 JUVENILE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
3046- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38			
PERSONAL SERVICES		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.38	\$430.38	0.000	0.000	100.000
JUVENILE		\$0.00	(\$430.38)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0416 PROSECUTING ATTY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
3046- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
PROSECUTING ATTY		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3046- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00			
		\$0.00	(\$7,875.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$602.42	\$602.42			
		\$0.00	(\$602.42)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45	\$1,206.45			
		\$0.00	(\$1,206.45)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
PERSONAL SERVICES		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
JAIL		\$0.00	(\$9,683.87)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
CORONER		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0500 OEM						
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 05002000 - 05002999 SUPPLIES										
3046- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
OEM		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0501 E-911						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.78	\$26.78			
		\$0.00	(\$26.78)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53.62	\$53.62			
		\$0.00	(\$53.62)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0501 E-911								
Group: 05010100 - 05011999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
PERSONAL SERVICES		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0501 E-911	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40	0.000	0.000	100.000
		\$0.00	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0700 LANDFILL								
Group: 07000100 - 07001999 PERSONAL SERVICES										
3046- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00			
		\$0.00	(\$350.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76			
		\$0.00	(\$26.76)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43			
		\$0.00	(\$80.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
PERSONAL SERVICES		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0700 LANDFILL	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19	0.000	0.000	100.000
		\$0.00	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0800 VETERANS								
Group: 08000100 - 08001999 PERSONAL SERVICES										
3046- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00			
		\$0.00	(\$175.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39			
		\$0.00	(\$13.39)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$26.81			
		\$0.00	(\$26.81)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
PERSONAL SERVICES		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0800 VETERANS	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20	0.000	0.000	100.000
		\$0.00	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										
3046- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
		\$0.00	(\$700.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52			
		\$0.00	(\$53.52)			\$0.00	\$0.00	0.000	0.000	100.000
3046- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$294.91			
		\$0.00	(\$294.91)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.43	\$1,048.43			
PERSONAL SERVICES		\$0.00	(\$1,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3046- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
		\$0.00	\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
CAPITAL OUTLAY		\$0.00	(\$100,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,048.43	\$101,048.43			
SENIOR CITIZENS		\$0.00	(\$101,048.43)			\$0.00	\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,586.01	\$122,586.01			
AMERICAN RESCUE PLAN FUND		\$0.00	(\$122,586.01)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999		\$0.00	\$0.00	\$401,793.31	\$2,474,202.00	\$0.00	2,474,202.00			
TRANSFER TO COUNTY HOSPITAL		\$0.00	3,235,844.42			3,235,844.42	\$761,642.42	12.417	76.462	23.540
Group Totals:		\$0.00	\$0.00	\$401,793.31	\$2,474,202.00	\$0.00	(\$2,474,202.00)			
TRANSFERS		\$0.00	\$3,235,844.42			\$3,235,844.42	\$761,642.42	12.417	76.462	23.538
3400 0302 Office Totals:		\$0.00	\$0.00	\$401,793.31	\$2,474,202.00	\$0.00	(\$2,474,202.00)			
COUNTY HOSPITAL		\$0.00	\$3,235,844.42			\$3,235,844.42	\$761,642.42	12.417	76.462	23.538
3400 Fund Totals:		\$0.00	\$0.00	\$401,793.31	\$2,474,202.00	\$0.00	(\$2,474,202.00)			
COUNTY HOSPITAL FUND		\$0.00	\$3,235,844.42			\$3,235,844.42	\$761,642.42	12.417	76.462	23.538
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001		\$0.00	\$0.00	\$25,599.25	\$249,681.46	\$339,345.50	\$89,664.04			
SALARIES, FULL-TIME		\$0.00	\$3,971.00			\$343,316.50	\$93,635.04	7.456	72.726	27.270
3401- 08041006		\$0.00	\$0.00	\$1,902.89	\$18,797.28	\$25,959.93	\$7,162.65			
SOCIAL SECURITY		\$0.00	\$303.82			\$26,263.75	\$7,466.47	7.245	71.571	28.430
3401- 08041007		\$0.00	\$0.00	\$2,951.59	\$28,247.34	\$38,001.92	\$9,754.58			
RETIREMENT		\$0.00	\$608.41			\$38,610.33	\$10,362.99	7.645	73.160	26.840
3401- 08041009		\$0.00	\$0.00	\$3,653.57	\$38,129.38	\$57,194.00	\$19,064.62	6.388	66.667	33.330
INSURANCE		\$0.00	\$0.00							
3401- 08041010		\$0.00	\$0.00	\$652.23	\$7,672.12	\$6,200.00	(\$1,472.12)	10.520	0.000	0.000
WORKERS COMPENSATION		\$0.00	\$0.00							
3401- 08041011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
UNEMPLOYMENT INSURANCE		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$34,759.53	\$342,527.58	\$466,701.35	\$124,173.77			
PERSONAL SERVICES		\$0.00	\$4,883.23			\$471,584.58	\$129,057.00	7.371	72.633	27.367
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001		\$0.00	\$0.00	\$237.70	\$1,710.72	\$2,000.00	\$289.28	11.885	85.536	14.460
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00							
3401- 08042002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SMALL EQUIPMENT		\$0.00	\$0.00							
3401- 08042003		\$0.00	\$0.00	\$0.00	\$497.56	\$0.00	(\$497.56)	0.000	0.000	100.000
CHEMICALS/CLEANING SUPPLIES		\$0.00	\$0.00							
3401- 08042005		\$0.00	\$0.00	\$13,588.19	\$80,227.78	\$90,000.00	\$9,772.22	15.098	89.142	10.860
FOOD & SUPPLIES		\$0.00	\$0.00							
3401- 08042007		\$0.00	\$0.00	\$2,995.42	\$13,497.57	\$12,000.00	(\$1,497.57)	24.962	0.000	0.000
FUEL/OIL/LUBRICANTS		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08042000 - 08042999 SUPPLIES											
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$402.85	\$402.85	\$500.00	\$97.15	80.570	80.570	19.430	
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$827.04	\$500.00	(\$327.04)	0.000	0.000	0.000	
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$266.47	\$3,565.65	\$4,000.00	\$434.35	6.662	89.141	10.860	
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$337.03	\$2,000.00	\$1,662.97	0.000	16.852	83.150	
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$159.47	\$1,500.00	\$1,340.53	0.000	10.631	89.370	
Group Totals:		\$0.00	\$0.00	\$17,490.63	\$101,225.67	\$112,500.00	\$11,274.33	15.547	89.978	10.022	
SUPPLIES		\$0.00	\$0.00						\$11,274.33	15.547	89.978
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
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	\$105.00	\$3,210.00	\$3,105.00	0.000	3.271	96.730	
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$780.10	\$6,263.05	\$7,900.00	\$1,636.95	9.875	79.279	20.720	
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$3,312.72	\$3,080.00	(\$232.72)	0.000	0.000	0.000	
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$625.22	\$6,669.01	\$7,000.00	\$330.99	8.932	95.272	4.730	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,346.67	\$16,122.73	\$22,000.00	\$5,877.27	6.121	73.285	26.710	
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$12,000.00	\$3,000.00	8.333	75.000	25.000	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$238.68	\$360.70	\$2,000.00	\$1,639.30	11.934	18.035	81.970	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$355.54	\$6,153.64	\$10,000.00	\$3,846.36	3.555	61.536	38.460	
Group Totals:		\$0.00	\$0.00	\$4,346.21	\$47,986.85	\$67,190.00	\$19,203.15	6.469	71.420	28.580	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$19,203.15	6.469	71.420
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00						\$0.00	0.000	0.000
3401 0804 Office Totals:		\$0.00	\$0.00	\$56,596.37	\$491,740.10	\$646,391.35	\$154,651.25	8.690	75.504	24.496	
SENIOR CITIZENS		\$0.00	\$4,883.23						\$651,274.58	\$159,534.48	8.690
3401 Fund Totals:		\$0.00	\$0.00	\$56,596.37	\$491,740.10	\$646,391.35	\$154,651.25	8.690	75.504	24.496	
#31-SENIOR CITIZENS FUND		\$0.00	\$4,883.23						\$651,274.58	\$159,534.48	8.690

Fund: 3402 SR CITIZENS EQUIPMENT FUND **Office: 0804 SENIOR CITIZENS**
Group: 08044000 - 08044999 CAPITAL OUTLAY

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$19,937.00	\$19,937.00			\$19,937.00	\$19,937.00			
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$11,232.00	\$11,232.00			\$11,232.00	\$11,232.00			
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$11,939.00	\$11,939.00			\$11,939.00	\$11,939.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$43,108.00	\$43,108.00			\$43,108.00	\$43,108.00	0.000	0.000	100.000
3402 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SENIOR CITIZENS		\$43,108.00	\$43,108.00			\$43,108.00	\$43,108.00	0.000	0.000	100.000
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SR CITIZENS EQUIPMENT FUND		\$43,108.00	\$43,108.00			\$43,108.00	\$43,108.00	0.000	0.000	100.000
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3404- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$22.88	\$887.39	\$1,000.00	\$112.61	2.288	88.739	11.260
		\$0.00	\$0.00							
3404- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$49.90	\$49.90	\$1,000.00	\$950.10	4.990	4.990	95.010
		\$0.00	\$0.00							
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$359.54	\$11,872.70	\$8,000.00	(\$3,872.70)	4.494	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$432.32	\$12,809.99	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,809.99)	4.323	128.100	-28.100
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3404- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3404- 01029999	RECORDER TO ACCT 37B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 0102 Office Totals:		\$0.00	\$0.00	\$432.32	\$12,809.99	\$28,000.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$15,190.01	1.544	45.750	54.250

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3404	Fund Totals:	\$0.00	\$0.00	\$432.32	\$12,809.99	\$28,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$15,190.01	1.544	45.750	54.250
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,694.28	\$44,595.75	\$61,025.90	\$16,430.15	7.692	73.077	26.920
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$551.03	\$3,874.62	\$1,500.00	(\$2,374.62)	36.735	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$366.14	\$3,386.01	\$4,783.23	\$1,397.22	7.655	70.789	29.210
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$803.59	\$7,425.69	\$9,578.97	\$2,153.28	8.389	77.521	22.480
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,759.63	\$15,836.68	\$21,140.00	\$5,303.32	8.324	74.913	25.090
	Group Totals:	\$0.00	\$0.00	\$8,174.67	\$75,118.75	\$98,028.10				
PERSONAL SERVICES		\$0.00	\$0.00				\$22,909.35	8.339	76.630	23.370
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3405 #37B-RECORDER ACT 768						Office: 0102 RECORDER ACT 768 (75%)				
Group: 01024000 - 01024999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
3405- 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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 0102 Office Totals:		\$0.00	\$0.00	\$8,174.67	\$75,118.75	\$114,028.10				
RECORDER ACT 768 (75%)		\$0.00	\$0.00				\$38,909.35	7.169	65.877	34.123
3405 Fund Totals:		\$0.00	\$0.00	\$8,174.67	\$75,118.75	\$114,028.10				
#37B-RECORDER ACT 768		\$0.00	\$0.00				\$38,909.35	7.169	65.877	34.123
Fund: 3409 #90-SHERIFF HELICOPTER FUND						Office: 0400 SHERIFF				
Group: 04000100 - 04001999 PERSONAL SERVICES										
3409- 04001010 WORKERS COMPENSATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
3409- 04002007 FUEL/OIL/LUBRICANTS		\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3409- 04003053 FLEET INSURANCE		\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS										
3409- 04009994 AUDIT ADJUSTMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
#90-SHERIFF HELICOPTER FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

3410 SHERIFF EMERGENCY OPERATIONS

Office: 0400 SHERIFF

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:										
Group: 04002000 - 04002999		SUPPLIES								
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999		OTHER SERVICES & CHARGES								
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999		OTHER SERVICES & CHARGES								
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	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293005	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,566.25	\$0.00	(\$5,566.25)	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$104,288.61	\$406,869.08	\$417,873.00	\$11,003.92	20.374	79.486	20.510
		\$0.00	\$94,003.25			\$511,876.25	\$105,007.17			
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$100,000.00	\$100,000.00			\$100,000.00	\$100,000.00			
3414- 01293040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
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
		\$0.00	\$0.00				\$12,700.00			
3414- 01293055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$497.25	\$12,909.43	\$30,000.00	\$17,090.57	1.658	43.031	56.970
		\$0.00	\$0.00				\$17,090.57			
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$43,150.43	\$242,730.40	\$199,579.97	0.000	20.887	79.110
		\$0.00	(\$36,144.58)			\$206,585.82	\$163,435.39			
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$214,674.14	\$500,000.00	\$285,325.86	0.000	42.935	57.070
		\$0.00	\$0.00				\$285,325.86			
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$11,000.00			
	Group Totals:	\$0.00	\$0.00	\$104,785.86	\$687,169.33	\$1,219,303.40	\$532,134.07	7.609	49.897	50.103
OTHER SERVICES & CHARGES		\$100,000.00	\$157,858.67			\$1,377,162.07	\$689,992.74			
Group: 01294000 - 01294999		CAPITAL OUTLAY								

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01294000 - 01294999 CAPITAL OUTLAY										
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	\$198,000.00	\$1,440,000.00	1,242,000.00	0.000	13.750	86.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$198,000.00	\$1,534,535.83				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,336,535.83	0.000	12.903	87.097
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$25,668.90	\$282,405.00	\$256,736.10	0.000	9.141	90.860
		\$0.00	(\$1,582.08)			\$280,822.92	\$255,154.02			
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,668.90	\$282,405.00	\$256,736.10			
MISCELLANEOUS 8000		\$0.00	(\$1,582.08)			\$280,822.92	\$255,154.02	0.000	9.141	90.859
Group: 01299990 - 01299999 TRANSFERS										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	\$0.00	\$104,785.86	\$910,838.23	\$3,036,244.23	\$2,125,406.00			
ECONOMIC DEVELOPMENT CO WIDE		\$100,000.00	\$156,276.59			\$3,192,520.82	\$2,281,682.59	3.282	28.530	71.470
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0136 A&J AVIATION LLC						
Group: 01363000 - 01363999 OTHER SERVICES & CHARGES										
3414- 01363100	ADDITIONAL RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01364000 - 01364999 CAPITAL OUTLAY										
3414- 01364006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99	\$3,559.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.99				
A&J AVIATION LLC		\$0.00	\$0.00				\$3,559.99	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	\$700,000.00	0.000	0.000	100.000
		\$0.00	\$700,000.00			2,500,000.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,800,000.00	(\$700,000.00)			

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0140 BIG RIVER STEEL										
	BIG RIVER STEEL	\$0.00	\$700,000.00			\$2,500,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0144 CALSTRIP O-2018-16										
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999		\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
	CALSTRIP COMMITMENT	\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.630
	Group Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00				
	CALSTRIP O-2018-16	\$0.00	\$0.00				\$290,000.00	0.000	9.375	90.625
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0152 ARKANSAS MECHANICAL										
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
	ARKANSAS MECHANICAL	\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0154 ATLAS										
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ATLAS COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0160 MR. DAVIS' PICKLES PROJECT										
Group: 01603000 - 01603999 OTHER SERVICES & CHARGES										
3414- 01603070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MR. DAVIS' PICKLES RENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414- 01603999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0160	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MR. DAVIS' PICKLES PROJECT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0161 NUCOR PAINT PROJECT										
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0163 GLENCORE PROJECT COMMITMENT						
Group: 01633000 - 01633999 OTHER SERVICES & CHARGES										
3414- 01633999		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
GLENCORE PROJECT COMMITMENT		\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES										
3414- 01643999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0164	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANC LOCAL HIRE COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0165 PRECISION STEEL COMMITMENT						
Group: 01653000 - 01653999 OTHER SERVICES & CHARGES										
3414- 01653999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PRECISION STEEL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0165	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PRECISION STEEL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0166 MAJESTIC STEEL						
Group: 01663000 - 01663999 OTHER SERVICES & CHARGES										
3414- 01663101		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
WORKFORCE TRAINING		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
3414- 01663999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
COMMITMENT		\$0.00	\$0.00				1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,300,000.00	0.000	0.000	100.000
3414 0166	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00				
MAJESTIC STEEL		\$0.00	\$0.00				\$1,300,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT						
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0167 BARATELLI PROPERTIES COMMITMENT				
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BARATELLI PROPERTIES COMMITM	\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0168 MEDEX WASTE INC. COMMITMENT				
Group: 01683000 - 01683999 OTHER SERVICES & CHARGES										
3414- 01683999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0169 LIVE HERE, WORK HERE NYS				
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES										
3414- 01693999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0169	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL				
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES										
3414- 01703999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NUCOR STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0170	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NUCOR STEE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0171 LIVE HERE, WORK HERE BRS				
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES										
3414- 01713999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0171	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT						Office: 0172 LIVE HERE, WORK HERE US STEEL				
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0172 LIVE HERE, WORK HERE US STEEL								
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0172 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES								
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0173 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT								
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES										
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$30,710.65	\$30,710.65	\$0.00	(\$30,710.65)	1.542	1.542	98.460
		\$0.00	1,991,531.00							
Group Totals:		\$0.00	\$0.00	\$30,710.65	\$30,710.65	\$0.00	(\$30,710.65)	1.542	1.542	98.458
OTHER SERVICES & CHARGES		\$0.00	\$1,991,531.00							
3414 0174 Office Totals:		\$0.00	\$0.00	\$30,710.65	\$30,710.65	\$0.00	(\$30,710.65)	1.542	1.542	98.458
CHIME SOLUTIONS/CALL CENTER P		\$0.00	\$1,991,531.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0175 SIERRA GROUP PROJECT								
Group: 01753000 - 01753999 OTHER SERVICES & CHARGES										
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$250,000.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00							
3414 0175 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SIERRA GROUP PROJECT		\$0.00	\$250,000.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0177 GENERAL CAPITAL OFFSETS								
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00)	0.000	0.000	100.000
		\$0.00	1,000,000.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00							
3414 0177 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.000	100.000	0.000
GENERAL CAPITAL OFFSETS		\$0.00	\$1,000,000.00							
3414 Fund Totals:		\$0.00	\$0.00	\$135,496.51	\$4,471,548.88	\$8,342,939.22	\$3,871,390.34	1.078	35.585	64.415
#129-ECONOMIC DEVELOPMENT		\$100,000.00	\$4,222,807.59							

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3420 OFFICERS PROTECTION EQUIP FD				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3420- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420- 04002005	K-9 OFFICER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3420- 04003014	OPERATING SUPPLIES (AMMO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICERS PROTECTION EQUIP FD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$126,270.19	\$1,181,732.01	\$1,747,803.20	\$566,071.19	7.225	67.612	32.390
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$8,380.35	\$66,499.49	\$87,000.00	\$20,500.51	9.633	76.436	23.560
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$13,271.17	\$100,226.64	\$128,000.00	\$27,773.36	10.368	78.302	21.700
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,941.39	\$99,938.95	\$150,154.44	\$50,215.49	7.287	66.557	33.440
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$22,661.64	\$206,583.88	\$300,701.45	\$94,117.57	7.536	68.701	31.300
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$31,371.68	\$253,029.40	\$420,893.00	\$167,863.60	7.454	60.117	39.880
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,141.38	\$36,669.05	\$37,000.00	\$330.95	8.490	99.106	0.890
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$216,037.80	\$1,944,679.42	\$2,874,552.09				
PERSONAL SERVICES		\$0.00	\$0.00				\$929,872.67	7.516	67.652	32.348
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$6.33	\$120.87	\$300.00	\$179.13	2.110	40.290	59.710
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$20.00	\$1,406.86	\$6,000.00	\$4,593.14	0.333	23.448	76.550
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$1,358.81	\$23,288.48	\$21,000.00	(\$2,288.48)	6.471	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$31,901.76	\$208,862.90	\$210,000.00	\$1,137.10	15.191	99.459	0.540

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,485.38	\$11,861.31	\$21,200.00	\$9,338.69	7.007	55.950	44.050
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$252.46	\$2,295.08	\$500.00	(\$1,795.08)	50.492	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$5,365.18	\$39,502.73	\$62,000.00	\$22,497.27	8.654	63.714	36.290
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,131.51	\$40,197.01	\$74,500.00	\$34,302.99	1.519	53.956	46.040
3498- 04182200	MEDICINE-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,937.80	\$7,000.00	\$1,062.20	0.000	84.826	15.170
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$7,162.21	\$46,663.85	\$30,000.00	(\$16,663.85)	23.874	0.000	0.000
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$3,145.00	\$11,336.54	\$15,000.00	\$3,663.46	20.967	75.577	24.420
Group Totals:		\$0.00	\$0.00	\$51,828.64	\$391,473.43	\$447,500.00	\$56,026.57	11.582	87.480	12.520
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$950.00	\$1,500.00	\$550.00	0.000	63.333	36.670
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$138.50	\$5,072.29	\$2,000.00	(\$3,072.29)	6.925	0.000	0.000
3498- 04183018	MEDICAL/DENTAL/HOSP-INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,440.17	\$195,250.02	\$250,000.00	\$54,749.98	8.576	78.100	21.900
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$737.49	\$6,637.56	\$6,000.00	(\$637.56)	12.292	0.000	0.000
3498- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$909.51	\$9,701.43	\$11,084.00	\$1,382.57	8.206	87.526	12.470
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	\$22,769.48	\$131,951.44	\$144,000.00	\$12,048.56	15.812	91.633	8.370
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$20,108.49	\$25,400.00	\$5,291.51	0.197	79.167	20.830
3498- 04183101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$46,045.15	\$369,671.23	\$459,434.00	\$89,762.77	10.022	80.462	19.538
Group: 04184000 - 04184999 CAPITAL OUTLAY										

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.710
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,915.00	\$12,000.00	\$6,085.00	0.000	49.292	50.708
MISCELLANEOUS 8000		\$0.00	\$0.00							
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189994	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 0418	Office Totals:	\$0.00	\$0.00	\$313,911.59	\$2,711,739.08	\$3,824,742.09	\$1,113,003.01	8.207	70.900	29.100
CORRECTIONS/JAIL		\$0.00	\$0.00							
3498	Fund Totals:	\$0.00	\$0.00	\$313,911.59	\$2,711,739.08	\$3,824,742.09	\$1,113,003.01	8.207	70.900	29.100
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00							
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3504- 04002003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$87.91	\$87.91	\$0.00	(\$87.91)	0.000	0.000	100.000
3504- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002300	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504- 04002410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$87.91	\$87.91	\$5,000.00	\$4,912.09	1.758	1.758	98.242
SUPPLIES		\$0.00	\$0.00							

Mississippi 2022 Budget Detail Report

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3504- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3504- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3504- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY												
3504- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$352.50	\$0.00	(\$352.50)	0.000	0.000	100.000		
CAPITAL OUTLAY		\$0.00	\$0.00						(\$352.50)	0.000	0.000	100.000
3504 0400 Office Totals:		\$0.00	\$0.00	\$87.91	\$440.41	\$5,000.00						
SHERIFF JUV GRANT		\$0.00	\$0.00						\$4,559.59	1.758	8.808	91.192
3504 Fund Totals:		\$0.00	\$0.00	\$87.91	\$440.41	\$5,000.00						
#34B GIA GRANT 2010/2011		\$0.00	\$0.00						\$4,559.59	1.758	8.808	91.192
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES												
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,484.73	\$12,000.00	\$6,515.27	0.000	45.706	54.290		
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$408.20	\$7,488.09	\$4,000.00	(\$3,488.09)	10.205	0.000	0.000		
Group Totals:		\$0.00	\$0.00	\$408.20	\$12,972.82	\$16,000.00	\$3,027.18	2.551	81.080	18.920		
SUPPLIES		\$0.00	\$0.00						\$3,027.18	2.551	81.080	18.920
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3512- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3512- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000		
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00						
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$22,400.00	0.000	0.000	100.000
Group: 04009000 - 04009999 MISCELLANEOUS 9000												
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
MISCELLANEOUS 9000		\$0.00	\$0.00						\$0.00	0.000	0.000	100.000
3512 0400 Office Totals:		\$0.00	\$0.00	\$408.20	\$12,972.82	\$38,400.00						
SHERIFF		\$0.00	\$0.00						\$25,427.18	1.063	33.783	66.217

Mississippi 2022 Budget Detail Report

Month: 9 Date Range: 09/01/2022 - 09/30/2022 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
3512	Fund Totals:	\$0.00	\$0.00	\$408.20	\$12,972.82	\$38,400.00				
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$25,427.18	1.063	33.783	66.217
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3517- 04002002	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SHERIFF		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
LLEBG GRANT		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES						
Group: 05032000 - 05032999 SUPPLIES										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
3524 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OFFICE OF EMERGENCY SERVICES		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COURTROOM SECURITY GRANT		\$0.00	\$11,520.00			\$11,520.00	\$11,520.00	0.000	0.000	100.000
Fund: 3527 MENTAL HEALTH GRANT				Office: 0306 MENTAL HEALTH PASS THROUGH						
Group: 03061000 - 03061999 PERSONAL SERVICES										
3527- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,904.64	\$14,904.64			
PERSONAL SERVICES		\$0.00	(\$14,904.64)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03062000 - 03062999 SUPPLIES										
3527- 03062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.15	\$1,013.15			
SUPPLIES		\$0.00	(\$1,013.15)			\$0.00	\$0.00	0.000	0.000	100.000
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.35	\$1,091.35			
		\$0.00	(\$1,091.35)			\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2022

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 MENTAL HEALTH GRANT		Office: 0306 MENTAL HEALTH PASS THROUGH								
Group: 03063000 - 03063999 OTHER SERVICES & CHARGES										
3527- 03063020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00			
		\$0.00	(\$240.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		\$0.00	(\$1,500.00)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.80	\$1,780.80			
		\$0.00	(\$1,780.80)			\$0.00	\$0.00	0.000	0.000	100.000
3527- 03063090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$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			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.15	\$4,612.15			
OTHER SERVICES & CHARGES		\$0.00	(\$4,612.15)			\$0.00	\$0.00	0.000	0.000	100.000
3527 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH PASS THROUGH		\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
3527 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94	\$20,529.94			
MENTAL HEALTH GRANT		\$0.00	(\$20,529.94)			\$0.00	\$0.00	0.000	0.000	100.000
Fund: 4800 BLY CTHSE CONSTRUCTION FUND		Office: 0108 COURTHOUSE								
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$1,018,439.45	\$1,795,120.01	\$2,289,992.42	\$494,872.41			
		\$150,000.00	(\$261,406.83)			2,028,585.59	\$233,465.58	50.204	88.491	11.510
Group Totals:		\$0.00	\$0.00	\$1,018,439.45	\$1,795,120.01	\$2,289,992.42	\$494,872.41			
CAPITAL OUTLAY		\$150,000.00	(\$261,406.83)			\$2,028,585.59	\$233,465.58	50.204	88.491	11.509
Group: 01089990 - 01089999 TRANSFERS										
4800- 01089999	TRANSFER TO PURCH CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4800 0108 Office Totals:		\$0.00	\$0.00	\$1,018,439.45	\$1,795,120.01	\$2,289,992.42	\$494,872.41			
COURTHOUSE		\$150,000.00	(\$261,406.83)			\$2,028,585.59	\$233,465.58	50.204	88.491	11.509
4800 Fund Totals:		\$0.00	\$0.00	\$1,018,439.45	\$1,795,120.01	\$2,289,992.42	\$494,872.41			
BLY CTHSE CONSTRUCTION FUND		\$150,000.00	(\$261,406.83)			\$2,028,585.59	\$233,465.58	50.204	88.491	11.509
Fund: 4801 OSC CTHSE CONSTRUCTION FUND		Office: 0108 COURTHOUSE								
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
CAPITAL OUTLAY		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
4801 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
COURTHOUSE		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873
4801 Fund Totals:		\$0.00	\$0.00	\$0.00	\$141,471.26	\$150,000.00	\$8,528.74			
OSC CTHSE CONSTRUCTION FUND		\$0.00	(\$22,401.91)			\$127,598.09	(\$13,873.17)	0.000	110.873	-10.873

Mississippi Budget Detail Report

2022

Month: 9

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
Group: 01089990 - 01089999 TRANSFERS										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CTHSE CONSTRUCTION CD FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$66,622.82)	(\$5,356,153.24)	\$3,980,406.18	\$25,595,820.33	\$34,911,960.58	\$3,959,987.01	9.141	69.913	30.087
		\$352,501.38	\$9,359,926.08	\$4,047,029.00	\$30,951,973.57	\$44,271,886.66	\$13,319,913.09			