

Mississippi

2022 Budget Summary Report

Month: 1

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

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$20,492.00	\$20,492.00	\$216,888.86	\$196,396.86			
	COUNTY JUDGE	\$120,458.67	\$120,458.67			\$337,347.53	\$316,855.53	6.074	6.074	93.926
1000 0101	Office Totals:	\$0.00	\$0.00	\$28,156.28	\$28,156.28	\$452,224.42				
	COUNTY CLERK	\$0.00	\$0.00				\$424,068.14	6.226	6.226	93.774
1000 0102	Office Totals:	\$0.00	\$0.00	\$52,307.83	\$52,307.83	\$642,218.65				
	CIRCUIT CLERK	\$0.00	\$0.00				\$589,910.82	8.145	8.145	91.855
1000 0103	Office Totals:	\$0.00	\$0.00	\$11,553.49	\$11,553.49	\$158,952.36				
	TREASURER	\$0.00	\$0.00				\$147,398.87	7.269	7.269	92.731
1000 0104	Office Totals:	\$0.00	\$0.00	\$26,320.23	\$26,320.23	\$344,939.61				
	COLLECTOR	\$0.00	\$0.00				\$318,619.38	7.630	7.630	92.370
1000 0105	Office Totals:	\$0.00	\$0.00	\$51,124.12	\$51,124.12	\$705,018.82				
	ASSESSOR	\$0.00	\$0.00				\$653,894.70	7.251	7.251	92.749
1000 0107	Office Totals:	\$0.00	\$0.00	\$21,083.91	\$21,083.91	\$223,429.63				
	QUORUM COURT	\$0.00	\$0.00				\$202,345.72	9.436	9.436	90.564
1000 0108	Office Totals:	\$0.00	\$0.00	\$15,139.79	\$15,139.79	\$481,469.97				
	COURTHOUSE	\$0.00	\$0.00				\$466,330.18	3.144	3.144	96.856
1000 0109	Office Totals:	\$0.00	\$0.00	\$4,134.67	\$4,134.67	\$165,210.70				
	ELECTION COMMISSION	\$0.00	\$0.00				\$161,076.03	2.503	2.503	97.497
1000 0111	Office Totals:	\$0.00	\$0.00	\$21,699.85	\$21,699.85	\$587,050.00				
	OTHER COUNTY	\$0.00	\$0.00				\$565,350.15	3.696	3.696	96.304
1000 0113	Office Totals:	\$0.00	\$0.00	\$42,686.36	\$42,686.36	\$250,290.85				
	FINANCIAL MANAGEMENT	\$0.00	\$0.00				\$207,604.49	17.055	17.055	82.945
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,561.05	\$1,561.05	\$53,332.00				
	COUNTY HEALTH UNIT-BLY	\$0.00	\$0.00				\$51,770.95	2.927	2.927	97.073
1000 0305	Office Totals:	\$0.00	\$0.00	\$943.95	\$943.95	\$47,990.00				
	COUNTY HEALTH UNIT-OSCEOLA	\$0.00	\$0.00				\$47,046.05	1.967	1.967	98.033
1000 0400	Office Totals:	\$0.00	\$0.00	\$274,520.16	\$274,520.16	\$3,815,169.34				
	SHERIFF	\$0.00	\$0.00				\$3,540,649.18	7.195	7.195	92.805
1000 0401	Office Totals:	\$0.00	\$0.00	\$2,102.11	\$2,102.11	\$51,900.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$49,797.89	4.050	4.050	95.950
1000 0403	Office Totals:	\$0.00	\$0.00	\$600.00	\$600.00	\$11,250.00				
	CIRCUIT JUDGE DAN RITCHEY	\$0.00	\$0.00				\$10,650.00	5.333	5.333	94.667
1000 0409	Office Totals:	\$0.00	\$0.00	\$2,633.25	\$2,633.25	\$93,111.28				
	CHICK DISTRICT CIVL DIVISION	\$0.00	\$0.00				\$90,478.03	2.828	2.828	97.172
1000 0410	Office Totals:	\$0.00	\$0.00	\$2,765.28	\$2,765.28	\$91,531.50				
	OSC DISTRICT CIVIL DIVISION	\$0.00	\$0.00				\$88,766.22	3.021	3.021	96.979
1000 0415	Office Totals:	\$0.00	\$0.00	\$28,499.98	\$28,499.98	\$440,046.17				
	JUVENILE INTAKE	\$0.00	\$0.00				\$411,546.19	6.477	6.477	93.523
1000 0416	Office Totals:	\$0.00	\$0.00	\$17,088.72	\$17,088.72	\$168,404.57				
	PROS. ATTORNEY	\$59,758.00	\$59,758.00			\$228,162.57	\$211,073.85	7.490	7.490	92.510
1000 0417	Office Totals:	\$0.00	\$0.00	\$8,729.30	\$8,729.30	\$136,534.75				
	PUBLIC DEFENDER	\$0.00	\$0.00				\$127,805.45	6.393	6.393	93.607

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1000 0419	Office Totals:	\$0.00	\$0.00	\$2,635.07	\$2,635.07	\$38,980.39	\$36,345.32			
	CORONER	\$467.20	\$467.20			\$39,447.59	\$36,812.52	6.680	6.680	93.320
1000 0500	Office Totals:	\$0.00	\$0.00	\$6,009.92	\$6,009.92	\$86,068.79				
	OFFICE OF EMERGENCY MNGMNT	\$0.00	\$0.00				\$80,058.87	6.983	6.983	93.017
1000 0800	Office Totals:	\$0.00	\$0.00	\$3,918.37	\$3,918.37	\$56,168.75				
	VETERANS OFFICE	\$0.00	\$0.00				\$52,250.38	6.976	6.976	93.024
1000 0801	Office Totals:	\$0.00	\$0.00	\$712.50	\$712.50	\$128,550.00				
	COOPERATIVE EXTENSION	\$0.00	\$0.00				\$127,837.50	0.554	0.554	99.446
1000 8888	Office Totals:	(\$2,287,679.09)	(\$2,287,679.09)	\$0.00	\$0.00	\$2,257,437.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$2,287,679.09	\$2,287,679.09		(\$30,242.09)	101.340	101.340	-1.340
1000	Fund Totals:	(\$2,287,679.09)	(\$2,287,679.09)	\$647,418.19	\$647,418.19	\$11,704,168.41	\$8,769,071.13			
	COUNTY GENERAL FUND	\$180,683.87	\$180,683.87	\$2,935,097.28	\$2,935,097.28	\$11,884,852.28	\$8,949,755.00	24.696	24.696	75.304
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,844.75	\$1,844.75	\$7,100.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				\$5,255.25	25.982	25.982	74.018
1002	Fund Totals:	\$0.00	\$0.00	\$1,844.75	\$1,844.75	\$7,100.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				\$5,255.25	25.982	25.982	74.018
1004 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
1004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00				
	INMATE INCENTIVE PROGRAM	\$0.00	\$0.00				\$24,200.00	0.000	0.000	100.000
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
1006 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY JUDGE	\$215.19	\$215.19			\$215.19	\$215.19	0.000	0.000	100.000
1006 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY CLERK	\$210.81	\$210.81			\$210.81	\$210.81	0.000	0.000	100.000
1006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT CLERK	\$1,291.17	\$1,291.17			\$1,291.17	\$1,291.17	0.000	0.000	100.000
1006 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COLLECTOR	\$426.01	\$426.01			\$426.01	\$426.01	0.000	0.000	100.000
1006 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ASSESSOR	\$1,075.97	\$1,075.97			\$1,075.97	\$1,075.97	0.000	0.000	100.000
1006 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COURTHOUSE	\$430.39	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER COUNTY	\$16,021.51	\$16,021.51			\$16,021.51	\$16,021.51	0.000	0.000	100.000
1006 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FINANCIAL MANAGEMENT	\$430.39	\$430.39			\$430.39	\$430.39	0.000	0.000	100.000

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1006 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ROAD DEPARTMENT	\$2,797.53	\$2,797.53			\$2,797.53	\$2,797.53	0.000	0.000	100.000
1006 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY HEALTH UNITS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SHERIFF	\$2,797.48	\$2,797.48			\$2,797.48	\$2,797.48	0.000	0.000	100.000
1006 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JUVENILE	\$430.38	\$430.38			\$430.38	\$430.38	0.000	0.000	100.000
1006 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PROS ATTY	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JAIL	\$9,683.87	\$9,683.87			\$9,683.87	\$9,683.87	0.000	0.000	100.000
1006 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CORONER	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OFFICE OF EMERGENCY MNGMNT	\$215.20	\$215.20			\$215.20	\$215.20	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	\$430.40	\$430.40			\$430.40	\$430.40	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	\$457.19	\$457.19			\$457.19	\$457.19	0.000	0.000	100.000
1006 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VETERANS OFFICE	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SENIOR CITIZENS	\$101,048.43	\$101,048.43			\$101,048.43	\$101,048.43	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ARPA REVENUE REPLACEMENT FUND	\$138,607.52	\$138,607.52			\$138,607.52	\$138,607.52	0.000	0.000	100.000
2000 0200	Office Totals:	(\$500,000.00)	(\$500,000.00)	\$156,188.20	\$156,188.20	\$3,418,080.02	\$2,761,891.82			
	ROAD DEPARTMENT	\$1,173.13	\$1,173.13	\$656,188.20	\$656,188.20	\$3,419,253.15	\$2,763,064.95	19.191	19.191	80.809
2000	Fund Totals:	(\$500,000.00)	(\$500,000.00)	\$156,188.20	\$156,188.20	\$3,418,080.02	\$2,761,891.82			
	COUNTY ROAD FUND	\$1,173.13	\$1,173.13	\$656,188.20	\$656,188.20	\$3,419,253.15	\$2,763,064.95	19.191	19.191	80.809
2001 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY ROAD CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$15,355.02	\$15,355.02	\$143,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$127,644.98	10.738	10.738	89.262
2003	Fund Totals:	\$0.00	\$0.00	\$15,355.02	\$15,355.02	\$143,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$127,644.98	10.738	10.738	89.262
3000 0103	Office Totals:	\$0.00	\$0.00	\$519.67	\$519.67	\$102,345.28				
	TREASURER	\$0.00	\$0.00				\$101,825.61	0.508	0.508	99.492

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3000	Fund Totals:	\$0.00	\$0.00	\$519.67	\$519.67	\$102,345.28				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$101,825.61	0.508	0.508	99.492
3001 0104	Office Totals:	\$0.00	\$0.00	\$29,105.76	\$29,105.76	\$110,918.00				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$81,812.24	26.241	26.241	73.759
3001	Fund Totals:	\$0.00	\$0.00	\$29,105.76	\$29,105.76	\$110,918.00				
	#46-COLLECTOR AUTOMATION FND	\$0.00	\$0.00				\$81,812.24	26.241	26.241	73.759
3002 0404	Office Totals:	\$0.00	\$0.00	\$634.25	\$634.25	\$11,100.00				
	COURT AUTO ACT 1809	\$0.00	\$0.00				\$10,465.75	5.714	5.714	94.286
3002	Fund Totals:	\$0.00	\$0.00	\$634.25	\$634.25	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				\$10,465.75	5.714	5.714	94.286
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
	ASSESSOR	\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
	#138 ASSESS AMEND 79 FUND	\$0.00	\$0.00				\$8,700.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$2,655.30	\$2,655.30	\$87,800.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$85,144.70	3.024	3.024	96.976
3006	Fund Totals:	\$0.00	\$0.00	\$2,655.30	\$2,655.30	\$87,800.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$85,144.70	3.024	3.024	96.976
3008 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY LIBRARY FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$136,533.63	\$136,533.63	\$2,777,541.79	\$2,641,008.16			
	COUNTY LANDFILL/SANITATION	\$452.53	\$452.53			\$2,777,994.32	\$2,641,460.69	4.915	4.915	95.085
3009	Fund Totals:	\$0.00	\$0.00	\$136,533.63	\$136,533.63	\$2,777,541.79	\$2,641,008.16			
	COUNTY SOLID WASTE FUND	\$452.53	\$452.53			\$2,777,994.32	\$2,641,460.69	4.915	4.915	95.085
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667
3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$16,318.17	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$179,499.83	8.333	8.333	91.667
3012 0102	Office Totals:	\$0.00	\$0.00	\$37.55	\$37.55	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$562.45	6.258	6.258	93.742
3012	Fund Totals:	\$0.00	\$0.00	\$37.55	\$37.55	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$562.45	6.258	6.258	93.742
3014 0400	Office Totals:	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$70,150.00				
	SHERIFF COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00		\$60,150.00	14.255	14.255	85.745

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3014	Fund Totals:	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$70,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$10,000.00	\$10,000.00		\$60,150.00	14.255	14.255	85.745
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SHERIFF		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3017 0434	Office Totals:	(\$12,840.30)	(\$12,840.30)	\$0.00	\$0.00	\$62,750.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$12,840.30	\$12,840.30		\$49,909.70	20.463	20.463	79.537
3017	Fund Totals:	(\$12,840.30)	(\$12,840.30)	\$0.00	\$0.00	\$62,750.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$12,840.30	\$12,840.30		\$49,909.70	20.463	20.463	79.537
3019 0505	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3020 0501	Office Totals:	(\$23,528.16)	(\$23,528.16)	\$6,774.03	\$6,774.03	\$546,429.95	\$516,127.76			
911 ADDRESS SERVICES		\$927.19	\$927.19	\$30,302.19	\$30,302.19	\$547,357.14	\$517,054.95	5.536	5.536	94.464
3020	Fund Totals:	(\$23,528.16)	(\$23,528.16)	\$6,774.03	\$6,774.03	\$546,429.95	\$516,127.76			
EMERGENCY 911 FUND		\$927.19	\$927.19	\$30,302.19	\$30,302.19	\$547,357.14	\$517,054.95	5.536	5.536	94.464
3028 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$350.88	\$350.88	\$29,450.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$29,099.12	1.191	1.191	98.809
3031	Fund Totals:	\$0.00	\$0.00	\$350.88	\$350.88	\$29,450.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$29,099.12	1.191	1.191	98.809
3039 0102	Office Totals:	\$0.00	\$0.00	\$329.13	\$329.13	\$10,000.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$9,670.87	3.291	3.291	96.709
3039	Fund Totals:	\$0.00	\$0.00	\$329.13	\$329.13	\$10,000.00				
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$9,670.87	3.291	3.291	96.709
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
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.19	\$215.19			
COUNTY JUDGE		(\$215.19)	(\$215.19)			\$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		(\$210.81)	(\$210.81)			\$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		(\$1,291.17)	(\$1,291.17)			\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01	\$426.01			
	COUNTY COLLECTOR	(\$426.01)	(\$426.01)			\$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			
	COUNTY ASSESSOR	(\$1,075.97)	(\$1,075.97)			\$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			
	COURTHOUSE	(\$430.39)	(\$430.39)			\$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
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.39	\$430.39			
	FINANCIAL MANAGEMENT	(\$430.39)	(\$430.39)			\$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	(\$2,797.53)	(\$2,797.53)			\$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	(\$2,797.48)	(\$2,797.48)			\$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			
	JUVENILE	(\$430.38)	(\$430.38)			\$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			
	PROSECUTING ATTY	(\$215.20)	(\$215.20)			\$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
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.87	\$9,683.87			
	JAIL	(\$9,683.87)	(\$9,683.87)			\$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	(\$215.20)	(\$215.20)			\$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	(\$215.20)	(\$215.20)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$430.40	\$430.40			
	E-911	(\$430.40)	(\$430.40)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19	\$457.19			
	LANDFILL	(\$457.19)	(\$457.19)			\$0.00	\$0.00	0.000	0.000	100.000
3046 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$215.20			
	VETERANS	(\$215.20)	(\$215.20)			\$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	(\$101,048.43)	(\$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	(\$122,586.01)	(\$122,586.01)			\$0.00	\$0.00	0.000	0.000	100.000
3400 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY HOSPITAL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi

2022 Budget Summary Report

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY HOSPITAL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 0804	Office Totals:	\$0.00	\$0.00	\$43,289.91	\$43,289.91	\$646,391.35	\$603,101.44			
	SENIOR CITIZENS	\$443.93	\$443.93			\$646,835.28	\$603,545.37	6.693	6.693	93.307
3401	Fund Totals:	\$0.00	\$0.00	\$43,289.91	\$43,289.91	\$646,391.35	\$603,101.44			
	#31-SENIOR CITIZENS FUND	\$443.93	\$443.93			\$646,835.28	\$603,545.37	6.693	6.693	93.307
3404 0102	Office Totals:	\$0.00	\$0.00	\$332.91	\$332.91	\$28,000.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$27,667.09	1.189	1.189	98.811
3404	Fund Totals:	\$0.00	\$0.00	\$332.91	\$332.91	\$28,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$27,667.09	1.189	1.189	98.811
3405 0102	Office Totals:	\$0.00	\$0.00	\$7,973.54	\$7,973.54	\$114,028.10				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$106,054.56	6.993	6.993	93.007
3405	Fund Totals:	\$0.00	\$0.00	\$7,973.54	\$7,973.54	\$114,028.10				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$106,054.56	6.993	6.993	93.007
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	#90-SHERIFF HELICOPTER FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	\$0.00	\$5,566.25	\$5,566.25	\$3,036,244.23				
	ECONOMIC DEVELOPMENT CO WIDE	\$0.00	\$0.00				\$3,030,677.98	0.183	0.183	99.817
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
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00			
	BIG RIVER STEEL	\$700,000.00	\$700,000.00			\$2,500,000.00	\$2,500,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00				
	CALSTRIP O-2018-16	\$0.00	\$0.00				\$320,000.00	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
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 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
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJECT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0163	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
	GLENCCORE PROJECT COMMITMENT	\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3414 0164	Office Totals: ANC LOCAL HIRE COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0165	Office Totals: PRECISION STEEL COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0166	Office Totals: MAJESTIC STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0.000	0.000	100.000
3414 0167	Office Totals: BARATELLI PROPERTIES COMMITM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0168	Office Totals: MEDEX WASTE INC. COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0169	Office Totals: LIVE HERE, WORK HERE NYS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0170	Office Totals: LIVE HERE, WORK HERE NUCOR STEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0171	Office Totals: LIVE HERE, WORK HERE BRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0172	Office Totals: LIVE HERE, WORK HERE US STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0173	Office Totals: LIVE HERE, WORK HERE OTHER INDUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414	Fund Totals: #129-ECONOMIC DEVELOPMENT	\$0.00 \$700,000.00	\$0.00 \$700,000.00	\$5,566.25	\$5,566.25	\$8,342,939.22 \$9,042,939.22	\$8,337,372.97 \$9,037,372.97	0.062	0.062	99.938
3420 0400	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3420	Fund Totals: OFFICERS PROTECTION EQUIP FD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418	Office Totals: CORRECTIONS/JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$261,083.10	\$261,083.10	\$3,824,742.09	\$3,563,658.99	6.826	6.826	93.174
3498	Fund Totals: #38-CO JAIL OPR/MAINT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$261,083.10	\$261,083.10	\$3,824,742.09	\$3,563,658.99	6.826	6.826	93.174
3504 0400	Office Totals: SHERIFF JUV GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3504	Fund Totals: #34B GIA GRANT 2010/2011	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3512 0400	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	0.000	0.000	100.000
3512	Fund Totals: #136 2009 JAG GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	0.000	0.000	100.000
3517 0400	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

Mississippi

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3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3527 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94				
	MENTAL HEALTH PASS THROUGH	\$0.00	\$0.00				\$20,529.94	0.000	0.000	100.000
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.94				
	MENTAL HEALTH GRANT	\$0.00	\$0.00				\$20,529.94	0.000	0.000	100.000
4800 0108	Office Totals:	\$0.00	\$0.00	\$6,787.36	\$6,787.36	\$2,289,992.42				
	COURTHOUSE	\$0.00	\$0.00				\$2,283,205.06	0.296	0.296	99.704
4800	Fund Totals:	\$0.00	\$0.00	\$6,787.36	\$6,787.36	\$2,289,992.42				
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$2,283,205.06	0.296	0.296	99.704
4801 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	COURTHOUSE	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Grand Totals:	(\$2,834,047.55)	(\$2,834,047.55)	\$1,339,097.60	\$1,339,097.60	\$34,911,960.58	\$30,738,815.43			
		\$899,702.16	\$899,702.16	\$4,173,145.15	\$4,173,145.15	\$35,811,662.74	\$31,638,517.59	11.653	11.653	88.347