

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,253.98	\$26,507.96	\$130,775.85	\$104,267.89	10.135	20.270	79.730
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$943.45	\$1,886.90	\$10,004.36	\$8,117.46	9.430	18.861	81.140
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,188.70	\$4,377.40	\$21,063.02	\$16,685.62	10.391	20.782	79.220
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,639.57	\$3,279.14	\$19,877.52	\$16,598.38	8.248	16.497	83.500
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$200.00	\$600.00	\$400.00	16.667	33.333	66.670
Group Totals:		\$0.00	\$0.00	\$18,125.70	\$36,251.40	\$182,320.75	\$146,069.35	9.942	19.883	80.117
PERSONAL SERVICES		\$0.00	\$0.00				\$146,069.35	9.942	19.883	80.117
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$25.74	\$25.74	\$3,000.00	\$2,974.26	0.858	0.858	99.140
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01002009	PRINTING/SUPPLIES	\$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	\$25.74	\$25.74	\$11,000.00	\$10,974.26	0.234	0.234	99.766
SUPPLIES		\$0.00	\$0.00				\$10,974.26	0.234	0.234	99.766
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$2,250.00	\$4,500.00	\$222,000.00	\$217,500.00	1.014	2.027	97.970
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$405.36	\$770.71	\$4,500.00	\$3,729.29	9.008	17.127	82.870
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$39.00	\$39.00	\$650.00	\$611.00	6.000	6.000	94.000
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$351.51	\$703.02	\$6,000.00	\$5,296.98	5.859	11.717	88.280
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$573.61	\$1,271.15	\$2,136.00	\$864.85	26.854	59.511	40.490
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$382.00	\$750.00	\$368.00	0.000	50.933	49.070
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$197.73	\$197.73	\$1,000.00	\$802.27	19.773	19.773	80.230
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,817.21	\$7,863.61	\$238,516.00	\$230,652.39	1.600	3.297	96.703
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$230,652.39	1.600	3.297	96.703
1000 0100	Office Totals:	\$0.00	\$0.00	\$21,968.65	\$44,140.75	\$431,836.75	\$387,696.00	5.087	10.222	89.778
COUNTY JUDGE		\$0.00	\$0.00				\$387,696.00	5.087	10.222	89.778

Fund: 1000 COUNTY GENERAL FUND **Office: 0101 COUNTY CLERK**
Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi 2023 Budget Detail Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,254.97	\$41,851.62	\$276,315.00	\$234,463.38	7.692	15.146	84.850
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,575.98	\$3,105.27	\$21,398.20	\$18,292.93	7.365	14.512	85.490
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$6,713.55	\$44,814.86	\$38,101.31	7.603	14.981	85.020
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$10,456.94	\$67,987.92	\$57,530.98	8.282	15.381	84.620
Group Totals:		\$0.00	\$0.00	\$31,868.81	\$62,127.38	\$413,915.98	\$351,788.60	7.699	15.010	84.990
PERSONAL SERVICES		\$0.00	\$0.00				\$351,788.60	7.699	15.010	84.990
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$14,500.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$468.12	\$936.24	\$5,000.00	\$4,063.76	9.362	18.725	81.280
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$4,000.00	\$2,600.00	35.000	35.000	65.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$1,174.18	\$7,300.00	\$6,125.82	8.042	16.085	83.920
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$297.44	\$297.44	\$4,500.00	\$4,202.56	6.610	6.610	93.390
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$325.00	\$1,950.00	\$1,625.00	8.333	16.667	83.330
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,120.28	\$1,120.28	\$8,000.00	\$6,879.72	14.004	14.004	86.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00	\$150.00	0.000	76.923	23.080
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$165.38	\$4,500.00	\$4,334.62	0.000	3.675	96.320
Group Totals:		\$0.00	\$0.00	\$4,035.43	\$5,918.52	\$289,400.00	\$283,481.48	1.394	2.045	97.955
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$283,481.48	1.394	2.045	97.955

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2023

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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: 0103 TREASURER								
Group: 01032000 - 01032999 SUPPLIES												
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$298.34	\$650.00	\$351.66	0.000	45.898	54.100		
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	\$0.00	\$298.34	\$10,800.00	\$10,501.66	0.000	2.762	97.238		
SUPPLIES		\$0.00	\$0.00						\$10,501.66	0.000	2.762	97.238
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- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$343.21	\$686.42	\$4,200.00	\$3,513.58	8.172	16.343	83.660		
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000		
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$25.00	\$25.00	\$1,000.00	\$975.00	2.500	2.500	97.500		
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$368.21	\$711.42	\$7,050.00	\$6,338.58	5.223	10.091	89.909		
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$6,338.58	5.223	10.091	89.909
1000 0103 Office Totals:		\$0.00	\$0.00	\$12,799.40	\$25,872.14	\$178,218.17	\$152,346.03	7.182	14.517	85.483		
TREASURER		\$0.00	\$0.00						\$152,346.03	7.182	14.517	85.483
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES												
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,538.90	\$37,077.80	\$241,214.10	\$204,136.30	7.686	15.371	84.630		
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.64	\$2,747.28	\$18,452.88	\$15,705.60	7.444	14.888	85.110		
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$5,982.24	\$38,916.52	\$32,934.28	7.686	15.372	84.630		
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,052.71	\$8,105.42	\$49,015.20	\$40,909.78	8.268	16.537	83.460		
Group Totals:		\$0.00	\$0.00	\$26,956.37	\$53,912.74	\$347,598.70	\$293,685.96	7.755	15.510	84.490		
PERSONAL SERVICES		\$0.00	\$0.00						\$293,685.96	7.755	15.510	84.490
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES												
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000		
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	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		

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								Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$125.00	\$20,250.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,125.00	0.000	0.617	99.383	
1000 0104 Office Totals:		\$0.00	\$0.00	\$26,956.37	\$54,037.74	\$367,848.70					
COLLECTOR		\$0.00	\$0.00				\$313,810.96	7.328	14.690	85.310	
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR							
Group: 01050100 - 01051999 PERSONAL SERVICES											
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,510.83	\$53,823.04	\$427,337.84	\$373,514.80	6.438	12.595	87.410	
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,995.38	\$3,899.08	\$32,691.35	\$28,792.27	6.104	11.927	88.070	
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,365.57	\$8,509.78	\$67,430.68	\$58,920.90	6.474	12.620	87.380	
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,693.36	\$11,386.72	\$88,317.84	\$76,931.12	6.446	12.893	87.110	
Group Totals:		\$0.00	\$0.00	\$39,565.14	\$77,618.62	\$615,777.71					
PERSONAL SERVICES		\$0.00	\$0.00				\$538,159.09	6.425	12.605	87.395	
Group: 01052000 - 01052999 SUPPLIES											
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$44.85	\$2,715.71	\$8,000.00	\$5,284.29	0.561	33.946	66.050	
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000	
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$308.00	\$2,500.00	\$2,192.00	0.000	12.320	87.680	
Group Totals:		\$0.00	\$0.00	\$44.85	\$3,023.71	\$17,500.00					
SUPPLIES		\$0.00	\$0.00				\$14,476.29	0.256	17.278	82.722	
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$48,886.79	\$48,886.79	\$50,000.00	\$1,113.21	97.774	97.774	2.230	
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	\$1,044.19	\$1,619.47	\$12,000.00	\$10,380.53	8.702	13.496	86.500	
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$3,500.00	\$750.00	78.571	78.571	21.430	
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,199.76	\$2,399.52	\$15,000.00	\$12,600.48	7.998	15.997	84.000	
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$67.44	\$134.88	\$800.00	\$665.12	8.430	16.860	83.140	
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

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2023

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Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$45.00	\$245.00	\$1,000.00	\$755.00	4.500	24.500	75.500
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	\$0.00	\$165.38	\$10,000.00	\$9,834.62	0.000	1.654	98.350
Group Totals:		\$0.00	\$0.00	\$53,993.18	\$56,201.04	\$102,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$46,098.96		52.779	54.937	45.063
1000 0105 Office Totals:		\$0.00	\$0.00	\$93,603.17	\$136,843.37	\$735,577.71				
ASSESSOR		\$0.00	\$0.00			\$598,734.34		12.725	18.604	81.396
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$10,635.92	\$26,950.00	\$121,704.00	\$94,754.00	8.739	22.144	77.860
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$681.02	\$1,813.20	\$9,310.36	\$7,497.16	7.315	19.475	80.520
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,947.20	\$9,894.40	\$78,612.72	\$68,718.32	6.293	12.586	87.410
Group Totals:		\$0.00	\$0.00	\$16,264.14	\$38,657.60	\$209,627.08				
PERSONAL SERVICES		\$0.00	\$0.00			\$170,969.48		7.759	18.441	81.559
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	\$250.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,126.14	\$1,126.14	\$10,000.00	\$8,873.86	11.261	11.261	88.740
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,376.14	\$1,376.14	\$19,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$18,538.86		6.910	6.910	93.090
1000 0107 Office Totals:		\$0.00	\$0.00	\$17,640.28	\$40,033.74	\$229,542.08				
QUORUM COURT		\$0.00	\$0.00			\$189,508.34		7.685	17.441	82.559
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,233.89	\$12,467.78	\$124,462.40	\$111,994.62	5.009	10.017	89.980
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$471.77	\$939.87	\$9,521.38	\$8,581.51	4.955	9.871	90.130
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$955.06	\$1,910.12	\$19,067.64	\$17,157.52	5.009	10.018	89.980

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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: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$2,418.54	\$29,590.08	\$27,171.54	2.728	8.173	91.830
Group Totals:		\$0.00	\$0.00	\$8,467.80	\$17,736.31	\$182,641.50	\$164,905.19	4.636	9.711	90.289
PERSONAL SERVICES		\$0.00	\$0.00				\$164,905.19	4.636	9.711	90.289
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	\$1,274.60	\$1,932.10	\$30,000.00	\$28,067.90	4.249	6.440	93.560
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	\$1,700.49	\$3,054.54	\$42,000.00	\$38,945.46	4.049	7.273	92.730
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	\$2,975.09	\$4,986.64	\$78,500.00	\$73,513.36	3.790	6.352	93.648
SUPPLIES		\$0.00	\$0.00				\$73,513.36	3.790	6.352	93.648
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	\$3,000.00	\$6,000.00	\$36,000.00	\$30,000.00	8.333	16.667	83.330
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.95	\$227.90	\$4,000.00	\$3,772.10	2.849	5.698	94.300
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	\$17,016.10	\$17,016.10	\$100,000.00	\$82,983.90	17.016	17.016	82.980
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,673.08	\$2,673.08	\$15,000.00	\$12,326.92	17.821	17.821	82.180
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$65.00	\$50,000.00	\$49,935.00	0.000	0.130	99.870
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$334.31	\$1,766.62	\$19,200.00	\$17,433.38	1.741	9.201	90.800
Group Totals:		\$0.00	\$0.00	\$23,137.44	\$27,748.70	\$246,975.00	\$219,226.30	9.368	11.235	88.765
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$219,226.30	9.368	11.235	88.765
1000 0108	Office Totals:	\$0.00	\$0.00	\$34,580.33	\$50,471.65	\$508,116.50	\$457,644.85	6.806	9.933	90.067
COURTHOUSE		\$0.00	\$0.00				\$457,644.85	6.806	9.933	90.067

Fund: 1000 COUNTY GENERAL FUND
Group: 01090100 - 01091999 PERSONAL SERVICES

Office: 0109 ELECTION COMMISSION

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY	\$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	\$28,000.00	\$28,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$28,000.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,550.00	0.000	0.000	100.000
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- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$246.51	\$493.02	\$4,800.00	\$4,306.98	5.136	10.271	89.730
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$880.22	\$880.22	\$50,000.00	\$49,119.78	1.760	1.760	98.240
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093101	TRAINING	\$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	\$1,126.73	\$1,373.24	\$64,800.00	\$63,426.76	1.739	2.119	97.881
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$63,426.76	1.739	2.119	97.881
1000 0109 Office Totals:		\$0.00	\$0.00	\$1,126.73	\$1,373.24	\$94,350.00	\$92,976.76	1.194	1.455	98.545
ELECTION COMMISSION		\$0.00	\$0.00				\$92,976.76	1.194	1.455	98.545
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	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$5,450.98	\$10,901.96	\$55,000.00	\$44,098.04	9.911	19.822	80.180

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

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- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,450.98	\$10,901.96	\$62,500.00	\$51,598.04	8.722	17.443	82.557
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,191.33	\$1,541.33	\$35,000.00	\$33,458.67	3.404	4.404	95.600
Group Totals:		\$0.00	\$0.00	\$1,191.33	\$1,541.33	\$35,000.00	\$33,458.67	3.404	4.404	95.596
SUPPLIES		\$0.00	\$0.00							
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
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
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,391.00	\$2,548.00	\$9,000.00	\$6,452.00	26.567	28.311	71.690
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$121.66	\$243.32	\$1,250.00	\$1,006.68	9.733	19.466	80.530
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$1,264.30	\$9,000.00	\$7,735.70	7.024	14.048	85.950
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$863.11	\$1,726.22	\$6,200.00	\$4,473.78	13.921	27.842	72.160
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$10,773.55	\$21,547.10	\$100,000.00	\$78,452.90	10.774	21.547	78.450
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$70.27	\$140.54	\$1,000.00	\$859.46	7.027	14.054	85.950
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,452.80	\$1,452.80	\$12,000.00	\$10,547.20	12.107	12.107	87.890
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$600.00	\$3,600.00	\$3,000.00	8.333	16.667	83.330
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
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.05	\$722.55	\$23,000.00	\$22,277.45	0.870	3.142	96.860
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.40	\$88.40	\$4,500.00	\$4,411.60	1.964	1.964	98.040
Group Totals:		\$0.00	\$0.00	\$16,892.99	\$37,268.73	\$195,300.00	\$158,031.27	8.650	19.083	80.917
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01114000 - 01114999 CAPITAL OUTLAY										

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

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	
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY							
Group: 01114000 - 01114999 CAPITAL OUTLAY											
1000- 01114008	FARMLAND SITE PREP	\$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	
1000 0111 Office Totals:		\$0.00	\$0.00	\$23,535.30	\$49,712.02	\$292,800.00	\$243,087.98	8.038	16.978	83.022	
OTHER COUNTY		\$0.00	\$0.00								
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT							
Group: 01130100 - 01131999 PERSONAL SERVICES											
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$12,724.78	\$25,049.56	\$159,823.20	\$134,773.64	7.962	15.673	84.330	
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	\$973.42	\$1,916.24	\$12,379.48	\$10,463.24	7.863	15.479	84.520	
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,949.42	\$3,837.56	\$24,791.32	\$20,953.76	7.863	15.479	84.520	
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$276.55	\$553.10	\$12,953.52	\$12,400.42	2.135	4.270	95.730	
Group Totals:		\$0.00	\$0.00	\$15,924.17	\$31,356.46	\$211,947.52	\$180,591.06	7.513	14.794	85.206	
PERSONAL SERVICES		\$0.00	\$0.00								
Group: 01132000 - 01132999 SUPPLIES											
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,341.37	\$3,000.00	\$1,658.63	0.000	44.712	55.290	
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	\$230.84	\$446.29	\$1,000.00	\$553.71	23.084	44.629	55.370	
Group Totals:		\$0.00	\$0.00	\$230.84	\$1,787.66	\$10,000.00	\$8,212.34	2.308	17.877	82.123	
SUPPLIES		\$0.00	\$0.00								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES											
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$235.51	\$471.02	\$3,200.00	\$2,728.98	7.360	14.719	85.280	
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$1,026.50	\$1,026.50	\$3,500.00	\$2,473.50	29.329	29.329	70.670	
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.21	\$726.41	\$5,500.00	\$4,773.59	6.967	13.207	86.790	
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$138.00	\$1,451.79	\$3,600.00	\$2,148.21	3.833	40.328	59.670	
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	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
Fund: 1000 COUNTY GENERAL FUND					Office: 0113 FINANCIAL MANAGEMENT					
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$89.15	\$3,000.00	\$2,910.85	0.000	2.972	97.030
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,783.22	\$3,764.87	\$34,925.00	\$31,160.13	5.106	10.780	89.220
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0113 Office Totals:		\$0.00	\$0.00	\$17,938.23	\$36,908.99	\$256,872.52	\$219,963.53	6.983	14.369	85.631
FINANCIAL MANAGEMENT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND					Office: 0300 COUNTY HEALTH UNIT-BLY					
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$35.91	\$35.91	\$930.00	\$894.09	3.861	3.861	96.140
		\$0.00	\$0.00							
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$324.03	\$842.13	\$19,375.00	\$18,532.87	1.672	4.346	95.650
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$359.94	\$878.04	\$21,856.00	\$20,977.96	1.647	4.017	95.983
SUPPLIES		\$0.00	\$0.00							
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$2,050.00	\$12,300.00	\$10,250.00	8.333	16.667	83.330
		\$0.00	\$0.00							
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$558.54	\$3,470.00	\$2,911.46	0.000	16.096	83.900
		\$0.00	\$0.00							
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$1,487.50	\$1,487.50	\$14,951.00	\$13,463.50	9.949	9.949	90.050
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,512.50	\$4,096.04	\$30,776.00	\$26,679.96	8.164	13.309	86.691
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,872.44	\$4,974.08	\$52,632.00	\$47,657.92	5.458	9.451	90.549
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND					Office: 0305 COUNTY HEALTH UNIT-OSCEOLA					
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$274.25	\$3,018.20	\$13,890.00	\$10,871.80	1.974	21.729	78.270
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$274.25	\$3,018.20	\$16,490.00	\$13,471.80	1.663	18.303	81.697
SUPPLIES		\$0.00	\$0.00							
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$1,850.00	\$11,100.00	\$9,250.00	8.333	16.667	83.330
		\$0.00	\$0.00							
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 0305 COUNTY HEALTH UNIT-OSCEOLA							
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES											
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,280.46	\$1,280.46	\$17,000.00	\$15,719.54	7.532	7.532	92.470	
Group Totals:		\$0.00	\$0.00	\$2,205.46	\$3,130.46	\$31,800.00	\$28,669.54	6.935	9.844	90.156	
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,479.71	\$6,148.66	\$48,290.00	\$42,141.34	5.135	12.733	87.267	
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,479.71	\$6,148.66	\$48,290.00	\$42,141.34	5.135	12.733	87.267	
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF							
Group: 0400100 - 0400199 PERSONAL SERVICES											
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$157,655.89	\$317,844.33	\$2,152,541.58	1,834,697.25	7.324	14.766	85.230	
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$15,886.08	\$36,000.00	\$20,113.92	0.000	44.128	55.870	
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$10,910.80	\$21,412.54	\$48,000.00	\$26,587.46	22.731	44.609	55.390	
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,417.63	\$26,213.01	\$171,095.43	\$144,882.42	7.258	15.321	84.680	
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$25,824.41	\$54,407.88	\$342,638.17	\$288,230.29	7.537	15.879	84.120	
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$32,491.74	\$64,983.48	\$421,333.44	\$356,349.96	7.712	15.423	84.580	
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$900.00	\$5,400.00	\$4,500.00	8.333	16.667	83.330	
Group Totals:		\$0.00	\$0.00	\$239,750.47	\$501,647.32	\$3,177,008.62	\$2,675,361.30	7.546	15.790	84.210	
Group: 04002000 - 04002999 SUPPLIES											
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$633.92	\$633.92	\$6,000.00	\$5,366.08	10.565	10.565	89.430	
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00	\$83,400.00	0.000	0.000	100.000	
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$81.38	\$81.38	\$20,000.00	\$19,918.62	0.407	0.407	99.590	
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$18,139.74	\$32,919.66	\$302,000.00	\$269,080.34	6.007	10.901	89.100	
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$2,339.81	\$2,339.81	\$19,500.00	\$17,160.19	11.999	11.999	88.000	
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$174.36	\$174.36	\$12,000.00	\$11,825.64	1.453	1.453	98.550	
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$280.68	\$280.68	\$10,000.00	\$9,719.32	2.807	2.807	97.190	
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$301.05	\$301.05	\$30,000.00	\$29,698.95	1.004	1.004	99.000	
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000	

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 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- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$221.42	\$221.42	\$1,000.00	\$778.58	22.142	22.142	77.860
Group Totals:		\$0.00	\$0.00	\$22,172.36	\$36,952.28	\$496,900.00	\$459,947.72	4.462	7.437	92.563
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,498.22	\$5,678.72	\$229,000.00	\$223,321.28	1.528	2.480	97.520
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$345.00	\$345.00	\$6,000.00	\$5,655.00	5.750	5.750	94.250
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$25.00	\$25.00	\$10,000.00	\$9,975.00	0.250	0.250	99.750
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$926.57	\$1,650.97	\$10,000.00	\$8,349.03	9.266	16.510	83.490
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,030.87	\$6,500.00	\$5,469.13	0.000	15.860	84.140
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$1,014.28	\$6,500.00	\$5,485.72	7.802	15.604	84.400
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$1,579.94	\$10,000.00	\$8,420.06	0.000	15.799	84.200
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,925.00	\$5,850.00	\$19,000.00	\$13,150.00	15.395	30.789	69.210
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$5,824.22	\$11,679.47	\$65,000.00	\$53,320.53	8.960	17.968	82.030
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
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	\$350.00	\$492.00	\$1,000.00	\$508.00	35.000	49.200	50.800
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$65.37	\$65.37	\$5,000.00	\$4,934.63	1.307	1.307	98.690
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$51.00	\$51.00	\$5,000.00	\$4,949.00	1.020	1.020	98.980
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$361.40	\$491.40	\$26,000.00	\$25,508.60	1.390	1.890	98.110
Group Totals:		\$0.00	\$0.00	\$14,878.92	\$29,954.02	\$410,100.00	\$380,145.98	3.628	7.304	92.696
Group: 04004000 - 04004999 CAPITAL OUTLAY										

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,836.00	\$22,231.00	\$75,000.00	\$52,769.00	2.448	29.641	70.360
1000- 04004005	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	\$1,836.00	\$22,231.00	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,769.00	2.448	29.641	70.359
1000 0400	Office Totals:	\$0.00	\$0.00	\$278,637.75	\$590,784.62	\$4,159,008.62				
SHERIFF		\$0.00	\$0.00				\$3,568,224.00	6.700	14.205	85.795
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	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$2,305.00	\$2,305.00	\$30,000.00	\$27,695.00	7.683	7.683	92.320
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$211.65	\$230.42	\$1,000.00	\$769.58	21.165	23.042	76.960
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,728.00	\$1,500.00	(\$228.00)	0.000	0.000	0.000
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	KEITH CHRESTMAN-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	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-DIVISION 9	\$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	\$2,516.65	\$4,263.42	\$53,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$49,136.58	4.713	7.984	92.016
1000 0401	Office Totals:	\$0.00	\$0.00	\$2,516.65	\$4,263.42	\$53,400.00				
CIRCUIT COURT		\$0.00	\$0.00				\$49,136.58	4.713	7.984	92.016

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Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
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- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$155.85	\$1,200.00	\$1,044.15	0.000	12.988	87.010
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$200.00	\$1,200.00	\$1,000.00	8.333	16.667	83.330
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$1,000.00	\$6,000.00	\$5,000.00	8.333	16.667	83.330
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$600.00	\$1,355.85	\$9,850.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$8,494.15	6.091	13.765	86.235
1000 0403	Office Totals:	\$0.00	\$0.00	\$600.00	\$1,355.85	\$11,450.00				
	CIRCUIT JUDGE DAN RITCHEY	\$0.00	\$0.00				\$10,094.15	5.240	11.841	88.159
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	SUPPLIES	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	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	\$4,987.96	\$4,987.96	\$63,000.00	\$58,012.04	7.917	7.917	92.080
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$4,887.50	\$29,325.00	\$24,437.50	8.333	16.667	83.330
	Group Totals:	\$0.00	\$0.00	\$7,431.71	\$9,875.46	\$92,980.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$83,104.54	7.993	10.621	89.379
1000 0409	Office Totals:	\$0.00	\$0.00	\$7,431.71	\$9,875.46	\$93,280.00				
	CHICK DISTRICT CIVL DIVISION	\$0.00	\$0.00				\$83,404.54	7.967	10.587	89.413
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04102000 - 04102999 SUPPLIES										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04102000 - 04102999 SUPPLIES										
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: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$265.60	\$1,595.00	\$1,329.40	8.326	16.652	83.350
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$377.46	\$2,957.00	\$2,579.54	6.382	12.765	87.240
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
1000- 04103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$61,269.00	\$61,269.00	0.000	0.000	100.000
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$4,887.50	\$29,325.00	\$24,437.50	8.333	16.667	83.330
Group Totals:		\$0.00	\$0.00	\$2,765.28	\$6,130.56	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$101,615.44	2.566	5.690	94.310
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,765.28	\$6,130.56	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$102,615.44	2.543	5.638	94.362
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,958.24	\$38,641.80	\$255,486.80	\$216,845.00	7.420	15.125	84.880
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,358.25	\$2,771.99	\$19,544.74	\$16,772.75	6.949	14.183	85.820
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,904.42	\$5,919.96	\$39,140.58	\$33,220.62	7.420	15.125	84.880
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,858.98	\$9,717.96	\$58,727.76	\$49,009.80	8.274	16.547	83.450
Group Totals:		\$0.00	\$0.00	\$28,079.89	\$57,051.71	\$372,899.88				
PERSONAL SERVICES		\$0.00	\$0.00				\$315,848.17	7.530	15.299	84.701
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$492.44	\$804.17	\$3,500.00	\$2,695.83	14.070	22.976	77.020
Group Totals:		\$0.00	\$0.00	\$492.44	\$804.17	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,695.83	14.070	22.976	77.024
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.90	\$235.80	\$2,000.00	\$1,764.20	5.895	11.790	88.210
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$96.34	\$192.68	\$870.00	\$677.32	11.074	22.147	77.850

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2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$118.48	\$1,300.00	\$1,181.52	0.000	9.114	90.890
Group Totals:		\$0.00	\$0.00	\$214.24	\$546.96	\$4,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,403.04	4.328	11.050	88.950
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$6,640.00	\$6,640.00	\$100,000.00	\$93,360.00	6.640	6.640	93.360
Group Totals:		\$0.00	\$0.00	\$6,640.00	\$6,640.00	\$100,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$93,360.00	6.640	6.640	93.360
1000 0415 Office Totals:		\$0.00	\$0.00	\$35,426.57	\$65,042.84	\$481,349.88	\$416,307.04	7.360	13.513	86.487
JUVENILE INTAKE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,004.80	\$14,009.60	\$90,662.40	\$76,652.80	7.726	15.452	84.550
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$515.18	\$1,030.36	\$6,935.68	\$5,905.32	7.428	14.856	85.140
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,073.14	\$2,146.28	\$13,889.48	\$11,743.20	7.726	15.453	84.550
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$837.08	\$1,674.16	\$10,164.96	\$8,490.80	8.235	16.470	83.530
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$978.00	\$1,956.00	\$9,500.00	\$7,544.00	10.295	20.589	79.410
Group Totals:		\$0.00	\$0.00	\$10,408.20	\$20,816.40	\$131,152.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$110,336.12	7.936	15.872	84.128
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$13,083.30	\$78,500.00	\$65,416.70	8.333	16.667	83.330
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$13,083.30	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,416.70	8.333	16.667	83.333
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$3,333.32	\$21,000.00	\$17,666.68	7.936	15.873	84.130
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$3,333.32	\$21,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$17,666.68	7.936	15.873	84.127
1000 0416 Office Totals:		\$0.00	\$0.00	\$18,616.51	\$37,233.02	\$230,652.52	\$193,419.50	8.071	16.142	83.858
PROS. ATTORNEY		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,710.72	\$11,421.44	\$73,839.36	\$62,417.92	7.734	15.468	84.530

Mississippi Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.40	\$11,411.40	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$433.18	\$866.36	\$6,521.69	\$5,655.33	6.642	13.284	86.720
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$1,749.76	\$11,312.19	\$9,562.43	7.734	15.468	84.530
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$1,619.56	\$10,164.96	\$8,545.40	7.966	15.933	84.070
Group Totals:		\$0.00	\$0.00	\$7,828.56	\$15,657.12	\$113,249.60	\$97,592.48	6.913	13.825	86.175
PERSONAL SERVICES		\$0.00	\$0.00	\$7,828.56	\$15,657.12	\$113,249.60	\$97,592.48	6.913	13.825	86.175
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$40.04	\$40.04	\$1,900.00	\$1,859.96	2.107	2.107	97.890
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	\$40.04	\$40.04	\$2,470.00	\$2,429.96	1.621	1.621	98.379
SUPPLIES		\$0.00	\$0.00	\$40.04	\$40.04	\$2,470.00	\$2,429.96	1.621	1.621	98.379
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$357.94	\$18,000.00	\$17,642.06	0.000	1.989	98.010
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$176.18	\$176.18	\$3,600.00	\$3,423.82	4.894	4.894	95.110
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$242.87	\$242.87	\$2,400.00	\$2,157.13	10.120	10.120	89.880
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	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	\$423.17	\$423.17	\$7,400.00	\$6,976.83	5.719	5.719	94.280
1000- 04173070	RENT	\$0.00	\$0.00	\$400.00	\$800.00	\$9,600.00	\$8,800.00	4.167	8.333	91.670
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$27.00	\$2,500.00	\$2,473.00	0.000	1.080	98.920
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$124.34	\$1,400.00	\$1,275.66	3.548	8.881	91.120
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$138.39	\$1,800.00	\$1,661.61	0.000	7.688	92.310
Group Totals:		\$0.00	\$0.00	\$1,291.89	\$2,289.89	\$50,090.00	\$47,800.11	2.579	4.572	95.428
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,291.89	\$2,289.89	\$50,090.00	\$47,800.11	2.579	4.572	95.428
1000 0417	Office Totals:	\$0.00	\$0.00	\$9,160.49	\$17,987.05	\$165,809.60	\$147,822.55	5.525	10.848	89.152
	PUBLIC DEFENDER	\$0.00	\$0.00	\$9,160.49	\$17,987.05	\$165,809.60	\$147,822.55	5.525	10.848	89.152

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,425.76	\$3,945.08	\$31,134.75	\$27,189.67	7.791	12.671	87.330
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.38	\$295.42	\$2,381.81	\$2,086.39	7.657	12.403	87.600
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$65.40	\$452.40	\$387.00	7.228	14.456	85.540
Group Totals:		\$0.00	\$0.00	\$2,640.84	\$4,305.90	\$33,968.96	\$29,663.06	7.774	12.676	87.324
PERSONAL SERVICES		\$0.00	\$0.00				\$29,663.06	7.774	12.676	87.324
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,115.21	\$1,115.21	\$0.00	(\$1,115.21)	27.880	27.880	72.120
1000- 04192007	FUEL/OIL/LUBRICANTS	\$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	\$1,115.21	\$1,115.21	\$2,000.00	\$884.79	18.587	18.587	81.413
SUPPLIES		\$0.00	\$4,000.00				\$6,000.00	\$4,884.79	18.587	18.587
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	0.000	0.000	100.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$42.12	\$42.12	\$335.00	\$292.88	4.070	4.070	95.930
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$57.11	\$114.22	\$550.00	\$435.78	10.384	20.767	79.230
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,896.82	\$1,896.82	\$4,000.00	\$2,103.18	47.421	47.421	52.580
Group Totals:		\$0.00	\$0.00	\$1,996.05	\$2,053.16	\$14,085.00	\$12,031.84	12.257	12.608	87.392
OTHER SERVICES & CHARGES		\$2,200.00	\$2,200.00				\$16,285.00	\$14,231.84	12.257	12.608
1000 0419 Office Totals:		\$0.00	\$0.00	\$5,752.10	\$7,474.27	\$50,053.96	\$42,579.69	10.225	13.287	86.713
CORONER		\$2,200.00	\$6,200.00				\$56,253.96	\$48,779.69	10.225	13.287
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	\$3,096.61	\$6,193.21	\$40,255.80	\$34,062.59	7.692	15.385	84.620
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$643.13	\$786.05	\$7,000.00	\$6,213.95	9.188	11.229	88.770
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$268.34	\$497.04	\$3,615.07	\$3,118.03	7.423	13.749	86.250
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$572.92	\$1,069.21	\$7,239.59	\$6,170.38	7.914	14.769	85.230
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$804.38	\$1,608.76	\$9,712.56	\$8,103.80	8.282	16.564	83.440

Mississippi 2023 Budget Detail Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$5,385.38	\$10,154.27	\$67,823.02				
PERSONAL SERVICES		\$0.00	\$0.00				\$57,668.75	7.940	14.972	85.028
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$199.07	\$359.21	\$3,000.00	\$2,640.79	6.636	11.974	88.030
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$199.07	\$359.21	\$8,600.00				
SUPPLIES		\$0.00	\$0.00				\$8,240.79	2.315	4.177	95.823
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$333.34	\$2,000.00	\$1,666.66	8.334	16.667	83.330
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$318.92	\$637.84	\$4,500.00	\$3,862.16	7.087	14.174	85.830
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	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	\$18.80	\$700.00	\$681.20	0.000	2.686	97.310
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$121.23	\$214.90	\$1,200.00	\$985.10	10.103	17.908	82.090
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$139.99	\$600.00	\$460.01	0.000	23.332	76.670
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$606.82	\$1,344.87	\$15,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,005.13	3.953	8.761	91.239
1000 0500	Office Totals:	\$0.00	\$0.00	\$6,191.27	\$11,858.35	\$91,773.02				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$79,914.67	6.746	12.921	87.079
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 08000100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,528.00	\$5,056.00	\$32,864.00	\$27,808.00	7.692	15.385	84.620

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	\$15,210.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$193.40	\$386.80	\$3,677.67	\$3,290.87	5.259	10.518	89.480
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$774.56	\$5,034.77	\$4,260.21	7.692	15.384	84.620
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$447.48	\$2,788.56	\$2,341.08	8.023	16.047	83.950
Group Totals:		\$0.00	\$0.00	\$3,332.42	\$6,664.84	\$59,575.00	\$52,910.16	5.594	11.187	88.813
PERSONAL SERVICES		\$0.00	\$0.00					\$52,910.16	5.594	11.187
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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$5,700.00	0.000	0.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$119.30	\$213.77	\$1,525.00	\$1,311.23	7.823	14.018	85.980
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	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	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$119.30	\$213.77	\$4,575.00	\$4,361.23	2.608	4.673	95.327
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$4,361.23	2.608	4.673
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,451.72	\$6,878.61	\$69,850.00	\$62,971.39	4.942	9.848	90.152
VETERANS OFFICE		\$0.00	\$0.00					\$62,971.39	4.942	9.848
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$1,425.00	\$8,550.00	\$7,125.00	8.333	16.667	83.330
Group Totals:		\$0.00	\$0.00	\$712.50	\$1,425.00	\$128,550.00	\$127,125.00	0.554	1.109	98.891
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$127,125.00	0.554	1.109
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$1,425.00	\$128,550.00	\$127,125.00	0.554	1.109	98.891
COOPERATIVE EXTENSION		\$0.00	\$0.00					\$127,125.00	0.554	1.109
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										

Mississippi Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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: 8888 TRANSFER TO OTHER FUNDS		
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	(\$52,300.34)	\$0.00	\$0.00	\$313,802.28	\$261,501.94	8.333	16.667	83.330
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	\$0.00	\$26,150.17	\$52,300.34	\$1,837,200.00	1,837,200.00	0.000	0.000	100.000
Group Totals:		(\$26,150.17)	(\$52,300.34)	\$0.00	\$0.00	\$2,151,002.28				
CAPITAL OUTLAY		\$0.00	\$0.00	\$26,150.17	\$52,300.34		\$2,098,701.94	1.216	2.431	97.569
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CDS	1,500,000.00	1,500,000.00	\$0.00	\$0.00	\$0.00	1,500,000.00	0.000	0.000	100.000
Group Totals:		(\$1,500,000.00)	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00		(\$1,500,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$1,526,150.17)	(\$1,552,300.34)	\$0.00	\$0.00	\$2,151,002.28				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$1,526,150.17	\$1,552,300.34		\$598,701.94	70.951	72.166	27.834
1000	Fund Totals:	(\$1,526,150.17)	(\$1,552,300.34)	\$715,695.10	\$1,385,081.50	\$12,632,944.00	\$9,695,562.16	17.737	23.240	76.760
COUNTY GENERAL FUND		\$2,200.00	\$6,200.00	\$2,241,845.27	\$2,937,381.84	\$12,639,144.00	\$9,701,762.16			
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	\$0.00	\$5.18	\$1,000.00	\$994.82	0.000	0.518	99.480
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$169.80	\$361.56	\$8,000.00	\$7,638.44	2.123	4.520	95.480
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$1,058.89	\$2,095.82	\$4,400.00	\$2,304.18	24.066	47.632	52.370
Group Totals:		\$0.00	\$0.00	\$1,228.69	\$2,462.56	\$13,400.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$1,228.69	\$2,462.56		\$10,937.44	9.169	18.377	81.623
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,228.69	\$2,462.56	\$13,500.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00	\$1,228.69	\$2,462.56		\$11,037.44	9.101	18.241	81.759
1002	Fund Totals:	\$0.00	\$0.00	\$1,228.69	\$2,462.56	\$13,500.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00	\$1,228.69	\$2,462.56		\$11,037.44	9.101	18.241	81.759
Fund: 1004 INMATE INCENTIVE PROGRAM								Office: 0418 CORRECTIONS/JAIL		
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	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

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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
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00				
SUPPLIES		\$0.00	\$0.00				\$17,200.00	0.000	0.000	100.000
1004 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$17,200.00	0.000	0.000	100.000
1004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$17,200.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080 PUBLIC RECORDS/PHOTOS		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
PUBLIC RECORDS/PHOTOS		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
COUNTY CLERK		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080 PUBLIC RECORDS/PHOTOS		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
PUBLIC RECORDS/PHOTOS		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
1006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113009 PROFESSIONAL SERVICES		\$0.00	\$0.00	\$142.00	\$142.00	\$9,590.00				
PROFESSIONAL SERVICES		\$0.00	\$0.00				\$9,448.00	1.481	1.481	98.520
Group Totals:		\$0.00	\$0.00	\$142.00	\$142.00	\$9,590.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,448.00	1.481	1.481	98.519
1006 0111 Office Totals:		\$0.00	\$0.00	\$142.00	\$142.00	\$9,590.00				
OTHER COUNTY		\$0.00	\$0.00				\$9,448.00	1.481	1.481	98.519
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	\$0.00	\$0.00	\$3,597.98				
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$3,597.98	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.98				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,597.98	0.000	0.000	100.000
1006 0300 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.98				
COUNTY HEALTH UNITS		\$0.00	\$0.00				\$3,597.98	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										

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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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$402,866.00	\$402,866.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$402,866.00	0.000	0.000	100.000
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$402,866.00				
	SHERIFF	\$0.00	\$0.00				\$402,866.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$142.00	\$142.00	\$1,016,053.98				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$1,015,911.98	0.014	0.014	99.986
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$74,275.72	\$149,854.27	\$1,095,033.35	\$945,179.08	6.783	13.685	86.320
		\$0.00	\$0.00							
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$533.66	\$670.08	\$3,000.00	\$2,329.92	17.789	22.336	77.660
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,615.75	\$11,279.72	\$83,999.55	\$72,719.83	6.685	13.428	86.570
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$11,460.92	\$23,060.55	\$169,246.87	\$146,186.32	6.772	13.625	86.370
		\$0.00	\$0.00							
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$14,640.18	\$30,090.18	\$221,247.00	\$191,156.82	6.617	13.600	86.400
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,925.91	\$7,851.82	\$35,000.00	\$27,148.18	11.217	22.434	77.570
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$110,452.14	\$222,806.62	\$1,608,626.77				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,385,820.15	6.866	13.851	86.149
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$145.50	\$145.50	\$1,500.00	\$1,354.50	9.700	9.700	90.300
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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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
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,361.16	\$2,361.16	\$28,000.00	\$25,638.84	8.433	8.433	91.570
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$6,133.31	\$11,571.37	\$250,000.00	\$238,428.63	2.453	4.629	95.370
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$2,307.24	\$4,193.52	\$40,000.00	\$35,806.48	5.768	10.484	89.520
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$209.31	\$209.31	\$100.00	(\$109.31)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$465.15	\$727.46	\$25,000.00	\$24,272.54	1.861	2.910	97.090
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$3,808.90	\$3,808.90	\$100,000.00	\$96,191.10	3.809	3.809	96.190
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$665.61	\$19,265.61	\$250,000.00	\$230,734.39	0.266	7.706	92.290
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$139.12	\$139.12	\$100,000.00	\$99,860.88	0.139	0.139	99.860
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$12,800.07	\$13,850.27	\$100,000.00	\$86,149.73	12.800	13.850	86.150
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$29,035.37	\$56,272.22	\$1,399,280.00	\$1,343,007.78	2.075	4.022	95.978
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
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	\$133.80	\$1,400.00	\$1,266.20	4.779	9.557	90.440
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$750.00	25.000	25.000	75.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$427.14	\$854.28	\$5,500.00	\$4,645.72	7.766	15.532	84.470
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	\$1,342.62	\$2,685.24	\$9,600.00	\$6,914.76	13.986	27.971	72.030
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$4,338.93	\$7,605.60	\$32,000.00	\$24,394.40	13.559	23.768	76.230

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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
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$796.68	\$1,593.36	\$11,000.00	\$9,406.64	7.243	14.485	85.510
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$879.88	\$879.88	\$11,500.00	\$10,620.12	7.651	7.651	92.350
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	\$15,260.65	\$22,690.59	\$200,000.00	\$177,309.41	7.630	11.345	88.650
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$275.23	\$275.23	\$5,000.00	\$4,724.77	5.505	5.505	94.500
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$52.80	\$479.00	\$426.20	11.023	11.023	88.980
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$23,690.83	\$37,020.78	\$370,079.00	\$333,058.22	6.402	10.003	89.997
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$333,058.22	6.402	10.003	89.997
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	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$75,990.00	\$210,000.00	\$134,010.00	0.000	36.186	63.810
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,990.00	\$335,000.00	\$259,010.00	0.000	22.684	77.316
CAPITAL OUTLAY		\$0.00	\$0.00				\$259,010.00	0.000	22.684	77.316
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$4,778.75	\$9,540.96	\$53,000.00	\$43,459.04	9.017	18.002	82.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$245.37	\$507.28	\$4,800.00	\$4,292.72	5.112	10.568	89.430
Group Totals:		\$0.00	\$0.00	\$5,024.12	\$10,048.24	\$57,800.00	\$47,751.76	8.692	17.384	82.616
DEBT SERVICE		\$0.00	\$0.00				\$47,751.76	8.692	17.384	82.616
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$70,954.56	\$70,954.56	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,954.56	\$70,954.56	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00				\$70,954.56	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$168,202.46	\$402,137.86	\$3,841,740.33				
ROAD DEPARTMENT		\$0.00	\$0.00				\$3,439,602.47	4.378	10.468	89.532

Mississippi Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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
2000	Fund Totals:	\$0.00	\$0.00	\$168,202.46	\$402,137.86	\$3,841,740.33				
	COUNTY ROAD FUND	\$0.00	\$0.00				\$3,439,602.47	4.378	10.468	89.532
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416										
Group: 02002000 - 02002999 SUPPLIES										
	2003- 02002007	\$0.00	\$0.00	\$13,860.13	\$31,164.66	\$145,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$113,835.34	9.559	21.493	78.510
	Group Totals:	\$0.00	\$0.00	\$13,860.13	\$31,164.66	\$145,000.00				
	SUPPLIES	\$0.00	\$0.00				\$113,835.34	9.559	21.493	78.507
2003 0200	Office Totals:	\$0.00	\$0.00	\$13,860.13	\$31,164.66	\$145,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$113,835.34	9.559	21.493	78.507
2003	Fund Totals:	\$0.00	\$0.00	\$13,860.13	\$31,164.66	\$145,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$113,835.34	9.559	21.493	78.507
Fund: 3000 #43-TREAS AUTOMATION FUND										
Group: 01032000 - 01032999 SUPPLIES										
	3000- 01032001	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
	3000- 01032002	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
	3000- 01032009	\$0.00	\$0.00	\$0.00	\$403.28	\$3,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$2,596.72	0.000	13.443	86.560
	Group Totals:	\$0.00	\$0.00	\$0.00	\$403.28	\$3,950.00				
	SUPPLIES	\$0.00	\$0.00				\$3,546.72	0.000	10.210	89.790
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
	3000- 01033003	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
	SOFTWARE	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
	3000- 01033020	\$0.00	\$0.00	\$219.65	\$439.30	\$2,700.00				
	TELEPHONE	\$0.00	\$0.00				\$2,260.70	8.135	16.270	83.730
	3000- 01033021	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	POSTAGE	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
	3000- 01033030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	3000- 01033102	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00				
	SERVICE CONTRACTS	\$0.00	\$0.00				\$215.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$219.65	\$439.30	\$15,515.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$15,075.70	1.416	2.831	97.169
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
	3000- 01039001	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
	TRANSFER TO CGEN	\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$219.65	\$842.58	\$105,418.84				
	TREASURER	\$0.00	\$0.00				\$104,576.26	0.208	0.799	99.201
3000	Fund Totals:	\$0.00	\$0.00	\$219.65	\$842.58	\$105,418.84				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$104,576.26	0.208	0.799	99.201

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$19.87	\$9,000.00	\$8,980.13	0.000	0.221	99.780
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$19.87	\$15,500.00				
SUPPLIES		\$0.00	\$0.00				\$15,480.13	0.000	0.128	99.872
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$486.79	\$973.58	\$5,900.00	\$4,926.42	8.251	16.501	83.500
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$11,280.00	\$11,280.00	\$18,000.00	\$6,720.00	62.667	62.667	37.330
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$799.77	\$1,599.54	\$9,800.00	\$8,200.46	8.161	16.322	83.680
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$17,222.79	\$17,222.79	\$25,000.00	\$7,777.21	68.891	68.891	31.110
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$136.31	\$136.31	\$1,000.00	\$863.69	13.631	13.631	86.370
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$82.88	\$9,600.00	\$9,517.12	0.000	0.863	99.140
Group Totals:		\$0.00	\$0.00	\$29,925.66	\$31,295.10	\$72,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,004.90	41.391	43.285	56.715
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$29,925.66	\$31,314.97	\$107,118.00				
COUNTY COLLECTOR		\$0.00	\$0.00				\$75,803.03	27.937	29.234	70.766
3001 Fund Totals:		\$0.00	\$0.00	\$29,925.66	\$31,314.97	\$107,118.00				
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$75,803.03	27.937	29.234	70.766

Fund: 3002 COURT AUTO FUND ACT 1809
Group: 04042000 - 04042999 SUPPLIES

Office: 0404 COURT AUTO ACT 1809

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 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	\$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
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.90	\$1,133.80	\$9,000.00	\$7,866.20	6.299	12.598	87.400
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$566.90	\$1,133.80	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,966.20	6.230	12.459	87.541
3002 0404 Office Totals:		\$0.00	\$0.00	\$566.90	\$1,133.80	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$9,966.20	5.107	10.214	89.786
3002 Fund Totals:		\$0.00	\$0.00	\$566.90	\$1,133.80	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$9,966.20	5.107	10.214	89.786
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	\$1,219.92	\$2,000.00	\$780.08	0.000	60.996	39.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$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	\$1,219.92	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,780.08	0.000	24.398	75.602
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$7,500.00	\$7,500.00			\$7,500.00	\$7,500.00			
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00	\$416.50	0.000	58.350	41.650
	Group Totals:	\$0.00	(\$583.50)	\$0.00	\$0.00	\$2,000.00	\$1,416.50			
OTHER SERVICES & CHARGES		\$7,500.00	\$7,500.00				\$8,916.50	0.000	6.142	93.858
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	(\$583.50)	\$0.00	\$1,219.92	\$9,000.00	\$7,196.58			
ASSESSOR		\$7,500.00	\$7,500.00				\$14,696.58	0.000	10.930	89.070

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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
3004	Fund Totals:	\$0.00	(\$583.50)	\$0.00	\$1,219.92	\$9,000.00	\$7,196.58			
	#138 ASSESS AMEND 79 FUND	\$7,500.00	\$7,500.00		\$1,803.42	\$16,500.00	\$14,696.58	0.000	10.930	89.070
Fund: 3005 # 44-CO CLK AUTOMATION FUND										
Office: 0101 COUNTY CLERK										
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$57.49	\$57.49	\$1,000.00	\$942.51	5.749	5.749	94.250
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$425.00	\$425.00	\$6,500.00	\$6,075.00	6.538	6.538	93.460
	Group Totals:	\$0.00	\$0.00	\$482.49	\$482.49	\$7,500.00				
	SUPPLIES	\$0.00	\$0.00				\$7,017.51	6.433	6.433	93.567
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
	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	\$482.49	\$482.49	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,317.51	4.468	4.468	95.532
3005	Fund Totals:	\$0.00	\$0.00	\$482.49	\$482.49	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,317.51	4.468	4.468	95.532
Fund: 3006 #37-BLY CC RECORDER ACT 768										
Office: 0102 COUNTY RECORDER (25%)										
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022002	SMALL 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	\$6,000.00				
	SUPPLIES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$788.17	\$1,280.44	\$9,400.00	\$8,119.56	8.385	13.622	86.380
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$1,174.18	\$9,300.00	\$8,125.82	6.313	12.626	87.370
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$136.76	\$159.64	\$3,000.00	\$2,840.36	4.559	5.321	94.680
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00	0.000	15.000	85.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,505.42	\$3,189.99	\$35,000.00	\$31,810.01	4.301	9.114	90.890

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 3006 #37-BLY CC RECORDER ACT 768								Office: 0102 COUNTY RECORDER (25%)		
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$3,017.44	\$6,104.25	\$66,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$60,095.75	4.558	9.221	90.779
3006 0102 Office Totals:		\$0.00	\$0.00	\$3,017.44	\$6,104.25	\$72,200.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$66,095.75	4.179	8.455	91.545
3006 Fund Totals:		\$0.00	\$0.00	\$3,017.44	\$6,104.25	\$72,200.00				
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00				\$66,095.75	4.179	8.455	91.545
Fund: 3008 COUNTY LIBRARY FUND								Office: 0600 COUNTY LIBRARY		
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999		\$0.00	\$0.00	\$129,135.95	\$239,985.87	\$882,000.00				
TRANSFER TO COUNTY LIBRARY		\$0.00	\$0.00				\$642,014.13	14.641	27.209	72.790
Group Totals:		\$0.00	\$0.00	\$129,135.95	\$239,985.87	\$882,000.00				
TRANSFERS		\$0.00	\$0.00				\$642,014.13	14.641	27.209	72.791
3008 0600 Office Totals:		\$0.00	\$0.00	\$129,135.95	\$239,985.87	\$882,000.00				
COUNTY LIBRARY		\$0.00	\$0.00				\$642,014.13	14.641	27.209	72.791
3008 Fund Totals:		\$0.00	\$0.00	\$129,135.95	\$239,985.87	\$882,000.00				
COUNTY LIBRARY FUND		\$0.00	\$0.00				\$642,014.13	14.641	27.209	72.791
Fund: 3009 COUNTY SOLID WASTE FUND								Office: 0700 COUNTY LANDFILL/SANITATION		
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001		\$0.00	\$0.00	\$25,958.43	\$51,916.86	\$370,755.20				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$318,838.34	7.002	14.003	86.000
3009- 07001002		\$0.00	\$0.00	\$1,391.52	\$2,783.04	\$18,089.76				
SALARIES, PART-TIME		\$0.00	\$0.00				\$15,306.72	7.692	15.385	84.620
3009- 07001004		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
CONTRACT LABOR		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
3009- 07001005		\$0.00	\$0.00	\$3,238.68	\$5,594.02	\$30,000.00				
OVERTIME SALARIES		\$0.00	\$0.00				\$24,405.98	10.796	18.647	81.350
3009- 07001006		\$0.00	\$0.00	\$2,281.03	\$4,489.89	\$32,041.64				
SOCIAL SECURITY		\$0.00	\$0.00				\$27,551.75	7.119	14.013	85.990
3009- 07001007		\$0.00	\$0.00	\$4,473.00	\$8,810.65	\$61,395.70				
RETIREMENT		\$0.00	\$0.00				\$52,585.05	7.286	14.351	85.650
3009- 07001009		\$0.00	\$0.00	\$5,885.21	\$11,770.42	\$85,289.04				
INSURANCE		\$0.00	\$0.00				\$73,518.62	6.900	13.801	86.200
3009- 07001010		\$0.00	\$0.00	\$1,226.40	\$2,452.80	\$15,000.00				
WORKERS COMPENSATION		\$0.00	\$0.00				\$12,547.20	8.176	16.352	83.650
3009- 07001011		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
UNEMPLOYMENT INSURANCE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$44,454.27	\$87,817.68	\$629,571.34				
PERSONAL SERVICES		\$0.00	\$0.00				\$541,753.66	7.061	13.949	86.051
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001		\$0.00	\$0.00	\$14.39	\$285.77	\$3,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$3,214.23	0.411	8.165	91.840
3009- 07002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 07002000 - 07002999 SUPPLIES										
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,727.33	\$1,727.33	\$17,000.00	\$15,272.67	10.161	10.161	89.840
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$12,911.13	\$22,691.63	\$250,000.00	\$227,308.37	5.164	9.077	90.920
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$780.13	\$1,560.26	\$9,000.00	\$7,439.74	8.668	17.336	82.660
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,420.70	\$1,420.70	\$10,000.00	\$8,579.30	14.207	14.207	85.790
3009- 07002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$75,000.00	\$68,200.00	9.067	9.067	90.930
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$16,869.30	\$16,869.30	\$100,000.00	\$83,130.70	16.869	16.869	83.130
Group Totals:		\$0.00	\$0.00	\$40,522.98	\$51,354.99	\$466,500.00	\$415,145.01	8.687	11.009	88.991
SUPPLIES		\$0.00	\$0.00				\$415,145.01	8.687	11.009	88.991
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$190,000.00	\$189,750.00	0.000	0.132	99.870
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$166.80	\$1,000.00	\$833.20	8.340	16.680	83.320
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00	\$250.00	50.000	50.000	50.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$643.33	\$1,286.66	\$8,000.00	\$6,713.34	8.042	16.083	83.920
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$5,395.50	\$5,395.50	\$80,000.00	\$74,604.50	6.744	6.744	93.260
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$421.56	\$843.12	\$6,000.00	\$5,156.88	7.026	14.052	85.950
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$795.58	\$1,591.16	\$10,000.00	\$8,408.84	7.956	15.912	84.090
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$1,068.63	\$1,068.63	\$8,000.00	\$6,931.37	13.358	13.358	86.640
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$30,020.30	\$53,072.55	\$400,000.00	\$346,927.45	7.505	13.268	86.730
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	0.000	25.000	75.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$98.00	\$196.00	\$600.00	\$404.00	16.333	32.667	67.330

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	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	\$38,776.30	\$64,620.42	\$727,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$663,179.58	5.328	8.879	91.121
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$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	\$2,500.00	\$2,500.00	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	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
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	\$0.00	\$407,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$407,500.00	0.000	0.000	100.000
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,342.67	\$50,685.34	\$306,203.00	\$255,517.66	8.276	16.553	83.450
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,310.33	\$4,620.66	\$25,633.00	\$21,012.34	9.013	18.026	81.970
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
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$55,306.00	\$331,836.00				
DEBT SERVICE		\$0.00	\$0.00				\$276,530.00	8.333	16.667	83.333
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00				\$500,000.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$151,406.55	\$259,099.09	\$3,063,207.34				
COUNTY LANDFILL/SANITATION		\$0.00	\$0.00				\$2,804,108.25	4.943	8.458	91.542
3009	Fund Totals:	\$0.00	\$0.00	\$151,406.55	\$259,099.09	\$3,063,207.34				
COUNTY SOLID WASTE FUND		\$0.00	\$0.00				\$2,804,108.25	4.943	8.458	91.542

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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: 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	\$16,921.50	\$195,818.00	\$178,896.50	0.000	8.641	91.360
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,921.50	\$195,818.00	\$178,896.50	0.000	8.641	91.359
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$16,921.50	\$195,818.00	\$178,896.50	0.000	8.641	91.359
3011 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$16,921.50	\$195,818.00	\$178,896.50	0.000	8.641	91.359
3011 Fund Totals:		\$0.00	\$0.00	\$0.00	\$16,921.50	\$195,818.00	\$178,896.50	0.000	8.641	91.359
3011 COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00	\$0.00	\$16,921.50	\$195,818.00	\$178,896.50	0.000	8.641	91.359
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	\$11.04	\$200.00	\$188.96	0.000	5.520	94.480
Group Totals:		\$0.00	\$0.00	\$0.00	\$11.04	\$200.00	\$188.96	0.000	5.520	94.480
SUPPLIES		\$0.00	\$0.00	\$0.00	\$11.04	\$200.00	\$188.96	0.000	5.520	94.480
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	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$11.04	\$600.00	\$588.96	0.000	1.840	98.160
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$11.04	\$600.00	\$588.96	0.000	1.840	98.160
3012 CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$11.04	\$600.00	\$588.96	0.000	1.840	98.160
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- 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	\$0.00	\$0.00	\$22,800.00	\$22,800.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$133.42	\$133.42	\$4,500.00	\$4,366.58	2.965	2.965	97.040

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2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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 %	YTD %	%	
								Used	Used	Left	
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$133.42	\$133.42	\$7,350.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,216.58	1.815	1.815	98.185	
Group: 04004000 - 04004999 CAPITAL OUTLAY											
3014- 04004210		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00					
TRANSFER TO OTHER SHRF FUNDS		\$0.00	\$0.00				\$37,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$37,000.00	0.000	0.000	100.000	
3014 0400 Office Totals:		\$0.00	\$0.00	\$133.42	\$133.42	\$67,150.00					
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00				\$67,016.58	0.199	0.199	99.801	
3014 Fund Totals:		\$0.00	\$0.00	\$133.42	\$133.42	\$67,150.00					
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00				\$67,016.58	0.199	0.199	99.801	
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3015- 04003093		\$0.00	\$0.00	\$225.00	\$225.00	\$5,000.00					
MISC LAW ENFORCEMENT		\$0.00	\$0.00				\$4,775.00	4.500	4.500	95.500	
Group Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$5,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,775.00	4.500	4.500	95.500	
3015 0400 Office Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$5,000.00					
SHERIFF		\$0.00	\$0.00				\$4,775.00	4.500	4.500	95.500	
3015 Fund Totals:		\$0.00	\$0.00	\$225.00	\$225.00	\$5,000.00					
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$4,775.00	4.500	4.500	95.500	
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188							
Group: 04349990 - 04349999 TRANSFERS											
3017- 04349999		(\$17,347.84)	(\$17,347.84)	\$0.00	\$0.00	\$70,000.00					
TRANSFER TO JAIL FUND		\$0.00	\$0.00	\$17,347.84	\$17,347.84		\$52,652.16	24.783	24.783	75.220	
Group Totals:		(\$17,347.84)	(\$17,347.84)	\$0.00	\$0.00	\$70,000.00					
TRANSFERS		\$0.00	\$0.00	\$17,347.84	\$17,347.84		\$52,652.16	24.783	24.783	75.217	
3017 0434 Office Totals:		(\$17,347.84)	(\$17,347.84)	\$0.00	\$0.00	\$70,000.00					
MS CO CTR ACT 1188		\$0.00	\$0.00	\$17,347.84	\$17,347.84		\$52,652.16	24.783	24.783	75.217	
3017 Fund Totals:		(\$17,347.84)	(\$17,347.84)	\$0.00	\$0.00	\$70,000.00					
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$17,347.84	\$17,347.84		\$52,652.16	24.783	24.783	75.217	
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY							
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES											
3019- 05053180		\$0.00	\$0.00	\$0.00	\$113.74	\$1,800.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,686.26	0.000	6.319	93.680	
Group Totals:		\$0.00	\$0.00	\$0.00	\$113.74	\$1,800.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,686.26	0.000	6.319	93.681	
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$113.74	\$1,800.00					
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,686.26	0.000	6.319	93.681	

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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
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$113.74	\$1,800.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$1,686.26	0.000	6.319	93.681
Fund: 3020 EMERGENCY 911 FUND										
Office: 0501 911 ADDRESS SERVICES										
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,254.40	\$10,508.79	\$67,507.20	\$56,998.41	7.783	15.567	84.430
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$399.58	\$799.16	\$5,164.30	\$4,365.14	7.737	15.475	84.530
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$804.96	\$1,609.92	\$10,342.11	\$8,732.19	7.783	15.567	84.430
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.81	\$121.63	\$904.80	\$783.17	6.721	13.443	86.560
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$264.13	\$528.26	\$3,000.00	\$2,471.74	8.804	17.609	82.390
	Group Totals:	\$0.00	\$0.00	\$6,783.88	\$13,567.76	\$86,918.41				
	PERSONAL SERVICES	\$0.00	\$0.00				\$73,350.65	7.805	15.610	84.390
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00				
	SUPPLIES	\$0.00	\$0.00				\$6,700.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,016.01	\$1,219.79	\$9,600.00	\$8,380.21	10.583	12.706	87.290
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$788.84	\$788.84	\$9,000.00	\$8,211.16	8.765	8.765	91.240
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$5,768.49	\$5,768.49	\$75,000.00	\$69,231.51	7.691	7.691	92.310
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	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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	\$7,573.34	\$7,777.12	\$111,900.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$104,122.88	6.768	6.950	93.050

Mississippi Budget Detail Report

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

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: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,000.00	1,048,000.00	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$18,740.40)	(\$43,533.29)	\$0.00	\$0.00	\$268,648.37	\$225,115.08	6.976	16.205	83.800
	Group Totals:	(\$18,740.40)	(\$43,533.29)	\$0.00	\$0.00	\$1,316,648.37				
CAPITAL OUTLAY		\$0.00	\$0.00	\$18,740.40	\$43,533.29		\$1,273,115.08	1.423	3.306	96.694
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$10,520.72	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$10,520.72	\$10,520.72	\$8,000.00				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$10,520.72	\$10,520.72		(\$2,520.72)	131.509	131.509	-31.509
3020 0501	Office Totals:	(\$18,740.40)	(\$43,533.29)	\$24,877.94	\$31,865.60	\$1,530,166.78				
911 ADDRESS SERVICES		\$0.00	\$0.00	\$43,618.34	\$75,398.89		\$1,454,767.89	2.851	4.927	95.073
3020	Fund Totals:	(\$18,740.40)	(\$43,533.29)	\$24,877.94	\$31,865.60	\$1,530,166.78				
EMERGENCY 911 FUND		\$0.00	\$0.00	\$43,618.34	\$75,398.89		\$1,454,767.89	2.851	4.927	95.073
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	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$2,400.00	0.000	0.000	100.000
3028 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00	\$0.00	\$0.00		\$2,800.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00	\$0.00	\$0.00		\$2,800.00	0.000	0.000	100.000
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$218.02	\$308.58	\$3,500.00	\$3,191.42	6.229	8.817	91.180
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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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 %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT								Office: 0414 JUVENILE A.C.A. 16-13-326		
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$218.02	\$308.58	\$7,800.00				
SUPPLIES		\$0.00	\$0.00				\$7,491.42	2.795	3.956	96.044
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
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	\$252.72	\$252.72	\$2,900.00	\$2,647.28	8.714	8.714	91.290
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$26.52	\$77.48	\$5,500.00	\$5,422.52	0.482	1.409	98.590
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$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	\$279.24	\$330.20	\$25,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,769.80	1.113	1.316	98.684
3031 0414 Office Totals:		\$0.00	\$0.00	\$497.26	\$638.78	\$32,900.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$32,261.22	1.511	1.942	98.058
3031 Fund Totals:		\$0.00	\$0.00	\$497.26	\$638.78	\$32,900.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$32,261.22	1.511	1.942	98.058
Fund: 3039 CIR CLK COMMISSIONER'S FEE								Office: 0102 CIRCUIT CLERK		
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$71.73	\$93.28	\$3,000.00	\$2,906.72	2.391	3.109	96.890
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$375.68	\$5,000.00	\$4,624.32	0.000	7.514	92.490
Group Totals:		\$0.00	\$0.00	\$71.73	\$468.96	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,531.04	0.897	5.862	94.138
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$745.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$71.73	\$468.96	\$8,745.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$8,276.04	0.820	5.363	94.637

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3039	Fund Totals:	\$0.00	\$0.00	\$71.73	\$468.96	\$8,745.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$8,276.04	0.820	5.363	94.637
Fund: 3042 ASSESSOR'S LATE ASSESSMENT										
Office: 0105 ASSESSOR										
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: 3400 COUNTY HOSPITAL FUND										
Office: 0302 COUNTY HOSPITAL										
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$448,487.15	\$448,487.15	\$3,545,784.00	3,097,296.85	12.648	12.648	87.350
	Group Totals:	\$0.00	\$0.00	\$448,487.15	\$448,487.15	\$3,545,784.00				
	TRANSFERS	\$0.00	\$0.00				\$3,097,296.85	12.648	12.648	87.352
3400 0302	Office Totals:	\$0.00	\$0.00	\$448,487.15	\$448,487.15	\$3,545,784.00				
	COUNTY HOSPITAL	\$0.00	\$0.00				\$3,097,296.85	12.648	12.648	87.352

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3400	Fund Totals:	\$0.00	\$0.00	\$448,487.15	\$448,487.15	\$3,545,784.00				
	COUNTY HOSPITAL FUND	\$0.00	\$0.00				\$3,097,296.85	12.648	12.648	87.352
Fund: 3401 #31-SENIOR CITIZENS FUND										
Office: 0804 SENIOR CITIZENS										
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$28,395.48	\$56,510.86	\$362,987.22	\$306,476.36	7.823	15.568	84.430
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,141.74	\$4,271.69	\$27,768.53	\$23,496.84	7.713	15.383	84.620
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,221.31	\$6,415.79	\$40,921.52	\$34,505.73	7.872	15.678	84.320
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,733.89	\$3,467.78	\$21,687.12	\$18,219.34	7.995	15.990	84.010
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$731.89	\$1,463.78	\$7,100.00	\$5,636.22	10.308	20.617	79.380
3401- 08041011	UNEMPLOYMENT 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	\$36,224.31	\$72,129.90	\$460,464.39	\$388,334.49	7.867	15.665	84.335
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$153.84	\$153.84	\$2,200.00	\$2,046.16	6.993	6.993	93.010
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$2,801.54	\$2,801.54	\$110,000.00	\$107,198.46	2.547	2.547	97.450
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,078.16	\$2,103.65	\$18,000.00	\$15,896.35	5.990	11.687	88.310
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$331.50	\$331.50	\$500.00	\$168.50	66.300	66.300	33.700
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$148.60	\$148.60	\$4,000.00	\$3,851.40	3.715	3.715	96.290
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$9,378.97	\$9,378.97	\$750.00	(\$8,628.97)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$13,892.61	\$14,918.10	\$140,950.00	\$126,031.90	9.856	10.584	89.416
SUPPLIES		\$0.00	\$0.00							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$808.85	\$1,349.90	\$8,350.00	\$7,000.10	9.687	16.166	83.830
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	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	
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$686.33	\$1,372.66	\$7,000.00					
		\$0.00	\$0.00				\$5,627.34	9.805	19.609	80.390	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$2,537.16	\$2,537.16	\$22,000.00					
		\$0.00	\$0.00				\$19,462.84	11.533	11.533	88.470	
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$12,000.00					
		\$0.00	\$0.00				\$10,000.00	8.333	16.667	83.330	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$613.65	\$613.65	\$9,000.00					
		\$0.00	\$0.00				\$8,386.35	6.818	6.818	93.180	
Group Totals:		\$0.00	\$0.00	\$5,645.99	\$7,873.37	\$63,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$55,126.63	8.962	12.497	87.503	
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3401- 08044005	VEHICLES	\$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	
3401 0804 Office Totals:		\$0.00	\$0.00	\$55,762.91	\$94,921.37	\$664,414.39					
SENIOR CITIZENS		\$0.00	\$0.00				\$569,493.02	8.393	14.286	85.714	
3401 Fund Totals:		\$0.00	\$0.00	\$55,762.91	\$94,921.37	\$664,414.39					
#31-SENIOR CITIZENS FUND		\$0.00	\$0.00				\$569,493.02	8.393	14.286	85.714	
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	\$19,317.26					
		\$0.00	\$0.00				\$19,317.26	0.000	0.000	100.000	
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36					
		\$0.00	\$0.00				\$11,007.36	0.000	0.000	100.000	
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.42					
		\$0.00	\$0.00				\$11,690.42	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,015.04					
CAPITAL OUTLAY		\$0.00	\$0.00				\$42,015.04	0.000	0.000	100.000	
3402 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,015.04					
SENIOR CITIZENS		\$0.00	\$0.00				\$42,015.04	0.000	0.000	100.000	
3402 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,015.04					
SR CITIZENS EQUIPMENT FUND		\$0.00	\$0.00				\$42,015.04	0.000	0.000	100.000	
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$359.54	\$719.08	\$8,000.00					
		\$0.00	\$0.00				\$7,280.92	4.494	8.989	91.010	

Mississippi 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$359.54	\$719.08	\$10,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,280.92	3.595	7.191	92.809	
3404 0102 Office Totals:		\$0.00	\$0.00	\$359.54	\$719.08	\$10,000.00					
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$9,280.92	3.595	7.191	92.809	
3404 Fund Totals:		\$0.00	\$0.00	\$359.54	\$719.08	\$10,000.00					
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00				\$9,280.92	3.595	7.191	92.809	
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	\$4,930.87	\$9,861.78	\$64,101.70					
		\$0.00	\$0.00				\$54,239.92	7.692	15.385	84.620	
3405- 01021005 OVERTIME SALARIES		\$0.00	\$0.00	\$285.21	\$616.26	\$3,000.00					
		\$0.00	\$0.00				\$2,383.74	9.507	20.542	79.460	
3405- 01021006 SOCIAL SECURITY		\$0.00	\$0.00	\$365.21	\$733.92	\$5,133.28					
		\$0.00	\$0.00				\$4,399.36	7.115	14.297	85.700	
3405- 01021007 RETIREMENT		\$0.00	\$0.00	\$799.12	\$1,605.26	\$10,279.98					
		\$0.00	\$0.00				\$8,674.72	7.774	15.615	84.380	
3405- 01021009 INSURANCE		\$0.00	\$0.00	\$1,606.87	\$3,213.74	\$19,425.12					
		\$0.00	\$0.00				\$16,211.38	8.272	16.544	83.460	
Group Totals:		\$0.00	\$0.00	\$7,987.28	\$16,030.96	\$101,940.08					
PERSONAL SERVICES		\$0.00	\$0.00				\$85,909.12	7.835	15.726	84.274	
Group: 01022000 - 01022999 SUPPLIES											
3405- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
3405- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00					
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000	
3405- 01022009 PRINTING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00					
SUPPLIES		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000	
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3405- 01023021 POSTAGE		\$0.00	\$0.00	\$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	\$0.00				\$0.00	0.000	0.000	100.000	
3405- 01023070 RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3405- 01023073 EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00					
		\$0.00	\$0.00				\$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	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000	
3405- 01023100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
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	\$15,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3405 0102 Office Totals:		\$0.00	\$0.00	\$7,987.28	\$16,030.96	\$147,940.08				
RECORDER ACT 768 (75%)		\$0.00	\$0.00			\$131,909.12	5.399	10.836	89.164	
3405 Fund Totals:		\$0.00	\$0.00	\$7,987.28	\$16,030.96	\$147,940.08				
#37B-RECORDER ACT 768		\$0.00	\$0.00			\$131,909.12	5.399	10.836	89.164	
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
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							
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							
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	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	0.000	0.000	100.000
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$15,938.46	\$162,635.39	\$146,696.93	0.000	6.069	93.930
		\$100,000.00	\$100,000.00			\$262,635.39	\$246,696.93	0.000	6.069	93.930

Mississippi Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$9,503.00	\$14,603.00	\$285,325.86	\$270,722.86	3.331	5.118	94.880
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
Group Totals:		\$0.00	\$0.00	\$9,503.00	\$30,541.46	\$1,123,961.25	\$1,093,419.79			
OTHER SERVICES & CHARGES		\$100,000.00	\$1,100,000.00			\$2,223,961.25	\$2,193,419.79	0.427	1.373	98.627
Group: 01294000 - 01294999 CAPITAL OUTLAY										
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- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,754.71	\$1,299,754.71	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,299,754.71	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$255,154.02	\$255,154.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$255,154.02				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$255,154.02	0.000	0.000	100.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	1,000,000.00)	1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00					
3414 0129	Office Totals:	(\$1,000,000.00)	(\$1,000,000.00)	\$9,503.00	\$30,541.46	\$2,678,869.98	\$1,648,328.52			
ECONOMIC DEVELOPMENT CO WIDE		\$100,000.00	\$1,100,000.00	\$1,009,503.00	\$1,030,541.46	\$3,778,869.98	\$2,748,328.52	26.714	27.271	72.729
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0139 D&L, INC. COMMITMENT								
Group: 01393000 - 01393999 OTHER SERVICES & CHARGES										
3414- 01393999	D&L, INC. COMMITMENT	\$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			
OTHER SERVICES & CHARGES		\$75,000.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0139	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
D&L, INC. COMMITMENT		\$75,000.00	\$75,000.00			\$75,000.00	\$75,000.00	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	\$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 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BIG RIVER STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 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: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
	CALSTRIP O-2018-16	\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$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	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
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: 0167 BARATELLI PROPERTIES COMMITMENT						
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$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	\$0.00	\$50,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3414 #129-ECONOMIC DEVELOPMENT				Office: 0168 MEDEX WASTE INC. COMMITMENT						

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

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
Fund:										
Group: 01683000 - 01683999		OTHER SERVICES & CHARGES								
3414- 01683999		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
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										
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										
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										
Group: 01723000 - 01723999		OTHER SERVICES & CHARGES								
3414- 01723999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE US 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 0172	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01733000 - 01733999		OTHER SERVICES & CHARGES								

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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					\$0.00	0.000	100.000
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00					\$0.00	0.000	100.000
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	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$1,740,792.25	0.000	100.000
3414 0174	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25				
CHIME SOLUTIONS/CALL CENTER P		\$0.00	\$0.00					\$1,740,792.25	0.000	100.000
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	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$250,000.00	0.000	100.000
3414 0175	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
SIERRA GROUP PROJECT		\$0.00	\$0.00					\$250,000.00	0.000	100.000
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	\$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	100.000
3414 0177	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL CAPITAL OFFSETS		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT						
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES										
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$100,000.00	0.000	100.000
3414 0178	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
RAZORBACK COMMITMENT		\$0.00	\$0.00					\$100,000.00	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT						
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT						
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										
3414- 01793999	5-STAR HYDRAULIC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3414 0179 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
5-STAR HYDRAULIC COMMITMENT		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE						
Group: 01803000 - 01803999 OTHER SERVICES & CHARGES										
3414- 01803999	ELLIS TRANSPORT-OSCEOLA SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
3414 0180 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
ELLIS TRANSPORT-OSCEOLA SITE		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0181 TENARIS COMMITMENT						
Group: 01813000 - 01813999 OTHER SERVICES & CHARGES										
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	1,000,000.00			1,000,000.00	1,000,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
3414 0181 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TENARIS COMMITMENT		\$0.00	\$1,000,000.00			\$1,000,000.00	\$1,000,000.00	0.000	0.000	100.000
3414 Fund Totals:		(\$1,000,000.00)	(\$1,000,000.00)	\$9,503.00	\$30,541.46	\$6,682,797.23	\$5,652,255.77			
#129-ECONOMIC DEVELOPMENT		\$175,000.00	\$2,175,000.00	\$1,009,503.00	\$1,030,541.46	\$8,857,797.23	\$7,827,255.77	11.397	11.634	88.366
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$132,583.26	\$263,761.48	\$1,835,267.20	1,571,505.72	7.224	14.372	85.630
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$26,752.77	\$87,000.00	\$60,247.23	0.000	30.750	69.250
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$8,104.00	\$16,037.67	\$128,000.00	\$111,962.33	6.331	12.529	87.470
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,378.54	\$22,678.95	\$156,845.45	\$134,166.50	6.617	14.459	85.540
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$21,553.30	\$46,963.84	\$314,100.94	\$267,137.10	6.862	14.952	85.050
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$30,702.96	\$61,405.92	\$413,504.64	\$352,098.72	7.425	14.850	85.150
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,823.25	\$7,646.50	\$37,000.00	\$29,353.50	10.333	20.666	79.330
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04180100 - 04181999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$207,145.31	\$445,247.13	\$2,974,718.23					
PERSONAL SERVICES		\$0.00	\$0.00				\$2,529,471.10	6.964	14.968	85.032	
Group: 04182000 - 04182999 SUPPLIES											
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$118.47	\$118.47	\$500.00	\$381.53	23.694	23.694	76.310	
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,134.17	\$2,652.07	\$25,000.00	\$22,347.93	8.537	10.608	89.390	
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$28,770.87	\$39,209.71	\$240,000.00	\$200,790.29	11.988	16.337	83.660	
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$213.75	\$213.75	\$21,200.00	\$20,986.25	1.008	1.008	98.990	
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$663.01	\$663.01	\$3,000.00	\$2,336.99	22.100	22.100	77.900	
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,278.17	\$7,567.49	\$52,000.00	\$44,432.51	8.227	14.553	85.450	
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$154.33	\$814.33	\$74,500.00	\$73,685.67	0.207	1.093	98.910	
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$4,824.51	\$7,988.20	\$60,000.00	\$52,011.80	8.041	13.314	86.690	
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$2,151.44	\$2,151.44	\$15,000.00	\$12,848.56	14.343	14.343	85.660	
Group Totals:		\$0.00	\$0.00	\$43,308.72	\$61,378.47	\$504,200.00					
SUPPLIES		\$0.00	\$0.00				\$442,821.53	8.590	12.173	87.827	
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$120.00	\$1,500.00	\$1,380.00	8.000	8.000	92.000	
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$156.80	\$156.80	\$2,000.00	\$1,843.20	7.840	7.840	92.160	
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,786.06	\$43,530.02	\$261,000.00	\$217,469.98	8.347	16.678	83.320	
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$738.96	\$1,477.67	\$2,500.00	\$1,022.33	29.558	59.107	40.890	
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,719.38	\$3,438.76	\$11,084.00	\$7,645.24	15.512	31.025	68.980	
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$5,768.64	\$11,537.28	\$17,000.00	\$5,462.72	33.933	67.866	32.130	
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	\$24,864.64	\$24,864.64	\$144,000.00	\$119,135.36	17.267	17.267	82.730	
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$326.65	\$326.65	\$25,400.00	\$25,073.35	1.286	1.286	98.710	

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$55,481.13	\$85,451.82	\$466,934.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$381,482.18	11.882	18.301	81.699
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$31,256.00	0.000	0.000	100.000
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910 JAIL BOARD		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
3498 0418 Office Totals:		\$0.00	\$0.00	\$305,935.16	\$592,077.42	\$3,989,108.23				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$3,397,030.81	7.669	14.842	85.158
3498 Fund Totals:		\$0.00	\$0.00	\$305,935.16	\$592,077.42	\$3,989,108.23				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$0.00				\$3,397,030.81	7.669	14.842	85.158
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT						
Group: 04002000 - 04002999 SUPPLIES										
3504- 04002002 SMALL EQUIPMENT		\$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	\$0.00	\$0.00	\$2,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3504 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SHERIFF JUV GRANT		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
#34B GIA GRANT 2010/2011		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3512- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$309.91	\$12,000.00	\$11,690.09	0.000	2.583	97.420
3512- 04002003 CHEMICALS & CLEANING SUPP		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00				
SUPPLIES		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3512- 04003104 BLYTHEVILLE PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003105 OSCEOLA PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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								Used	Used	Left	
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF							
Group: 04003000 - 04003999 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: 04009000 - 04009990 MISCELLANEOUS 9000											
3512- 04009001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFER TO CGEN		\$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	\$0.00	\$309.91	\$16,000.00					
SHERIFF		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063	
3512 Fund Totals:		\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00					
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063	
Fund: 3517 LLEBG GRANT				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3517- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00					
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00					
SUPPLIES		\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000	
3517 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00					
SHERIFF		\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000	
3517 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00					
LLEBG GRANT		\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000	
Fund: 3524 COURTROOM SECURITY GRANT				Office: 0503 OFFICE OF EMERGENCY SERVICES							
Group: 05032000 - 05032999 SUPPLIES											
3524- 05032002		\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00					
SMALL EQUIPMENT		\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00					
SUPPLIES		\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000	
3524 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00					
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000	
3524 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00					
COURTROOM SECURITY GRANT		\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000	
Fund: 4800 BLY CTHSE CONSTRUCTION FUND				Office: 0108 COURTHOUSE							
Group: 01084000 - 01084999 CAPITAL OUTLAY											
4800- 01084006		\$0.00	\$0.00	\$4,263.00	\$4,263.00	\$233,465.58					
CONSTRUCTION IN PROGRESS		\$0.00	\$0.00				\$229,202.58	1.826	1.826	98.170	
Group Totals:		\$0.00	\$0.00	\$4,263.00	\$4,263.00	\$233,465.58					
CAPITAL OUTLAY		\$0.00	\$0.00				\$229,202.58	1.826	1.826	98.174	
4800 0108 Office Totals:		\$0.00	\$0.00	\$4,263.00	\$4,263.00	\$233,465.58					
COURTHOUSE		\$0.00	\$0.00				\$229,202.58	1.826	1.826	98.174	

Mississippi Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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
4800	Fund Totals:	\$0.00	\$0.00	\$4,263.00	\$4,263.00	\$233,465.58				
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$229,202.58	1.826	1.826	98.174
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999										
CAPITAL OUTLAY										
4801-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
4801-0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	COURTHOUSE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
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
		\$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
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:		(\$2,562,238.41)	(\$2,613,764.97)	\$2,071,986.41	\$3,598,899.94	\$39,206,101.82	\$32,993,436.91			
		\$184,700.00	\$2,188,700.00	\$4,634,224.82	\$6,212,664.91	\$41,394,801.82	\$35,182,136.91	11.195	15.008	84.992