

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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	\$13,253.97	\$39,761.93	\$130,775.85	\$91,013.92	10.135	30.405	69.600
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$943.45	\$2,830.35	\$10,004.36	\$7,174.01	9.430	28.291	71.710
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,188.70	\$6,566.10	\$21,063.02	\$14,496.92	10.391	31.174	68.830
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,639.57	\$4,918.71	\$19,877.52	\$14,958.81	8.248	24.745	75.250
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$300.00	\$600.00	\$300.00	16.667	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$18,125.69	\$54,377.09	\$182,320.75	\$127,943.66	9.942	29.825	70.175
PERSONAL SERVICES		\$0.00	\$0.00				\$127,943.66	9.942	29.825	70.175
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$396.76	\$422.50	\$3,000.00	\$2,577.50	13.225	14.083	85.920
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$260.23	\$260.23	\$6,500.00	\$6,239.77	4.004	4.004	96.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$812.09	\$812.09	\$1,500.00	\$687.91	54.139	54.139	45.860
Group Totals:		\$0.00	\$0.00	\$1,469.08	\$1,494.82	\$11,000.00	\$9,505.18	13.355	13.589	86.411
SUPPLIES		\$0.00	\$0.00				\$9,505.18	13.355	13.589	86.411
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$12,250.00	\$16,750.00	\$222,000.00	\$205,250.00	5.518	7.545	92.450
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$405.36	\$1,176.07	\$4,500.00	\$3,323.93	9.008	26.135	73.870
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$39.00	\$650.00	\$611.00	0.000	6.000	94.000
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$351.51	\$1,054.53	\$6,000.00	\$4,945.47	5.859	17.576	82.420
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$187.96	\$1,459.11	\$2,136.00	\$676.89	8.800	68.310	31.690
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	\$0.00	\$197.73	\$1,000.00	\$802.27	0.000	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	\$13,194.83	\$21,058.44	\$238,516.00	\$217,457.56	5.532	8.829	91.171
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$217,457.56	5.532	8.829	91.171
1000 0100	Office Totals:	\$0.00	\$0.00	\$32,789.60	\$76,930.35	\$431,836.75	\$354,906.40	7.593	17.815	82.185
COUNTY JUDGE		\$0.00	\$0.00				\$354,906.40	7.593	17.815	82.185

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

Mississippi 2023 Budget Detail Report

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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: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,254.98	\$63,106.60	\$276,315.00	\$213,208.40	7.692	22.839	77.160
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	\$4,681.25	\$21,398.20	\$16,716.95	7.365	21.877	78.120
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$10,120.75	\$44,814.86	\$34,694.11	7.603	22.583	77.420
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$16,087.60	\$67,987.92	\$51,900.32	8.282	23.662	76.340
Group Totals:		\$0.00	\$0.00	\$31,868.82	\$93,996.20	\$413,915.98	\$319,919.78	7.699	22.709	77.291
PERSONAL SERVICES		\$0.00	\$0.00				\$319,919.78	7.699	22.709	77.291
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$758.72	\$758.72	\$5,000.00	\$4,241.28	15.174	15.174	84.830
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$491.73	\$491.73	\$3,500.00	\$3,008.27	14.049	14.049	85.950
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$116.00	\$116.00	\$6,000.00	\$5,884.00	1.933	1.933	98.070
Group Totals:		\$0.00	\$0.00	\$1,366.45	\$1,366.45	\$14,500.00	\$13,133.55	9.424	9.424	90.576
SUPPLIES		\$0.00	\$0.00				\$13,133.55	9.424	9.424	90.576
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$468.12	\$1,404.36	\$5,000.00	\$3,595.64	9.362	28.087	71.910
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,400.00	\$4,000.00	\$2,600.00	0.000	35.000	65.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$1,761.27	\$7,300.00	\$5,538.73	8.042	24.127	75.870
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$320.32	\$617.76	\$4,500.00	\$3,882.24	7.118	13.728	86.270
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$487.50	\$1,950.00	\$1,462.50	8.333	25.000	75.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$788.19	\$788.19	\$253,000.00	\$252,211.81	0.312	0.312	99.690
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,410.28	\$2,530.56	\$8,000.00	\$5,469.44	17.629	31.632	68.370
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	\$330.76	\$496.14	\$4,500.00	\$4,003.86	7.350	11.025	88.970
Group Totals:		\$0.00	\$0.00	\$4,067.26	\$9,985.78	\$289,400.00	\$279,414.22	1.405	3.451	96.549
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$279,414.22	1.405	3.451	96.549

Mississippi 2023 Budget Detail Report

Month: 3

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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							
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	\$1,029.63	\$4,200.00	\$3,170.37	8.172	24.515	75.490
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	\$0.00	\$25.00	\$1,000.00	\$975.00	0.000	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	\$343.21	\$1,054.63	\$7,050.00	\$5,995.37	4.868	14.959	85.041
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0103 Office Totals:		\$0.00	\$0.00	\$12,774.40	\$38,646.54	\$178,218.17	\$139,571.63	7.168	21.685	78.315
TREASURER		\$0.00	\$0.00							
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	\$55,616.70	\$241,214.10	\$185,597.40	7.686	23.057	76.940
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.64	\$4,120.92	\$18,452.88	\$14,331.96	7.444	22.332	77.670
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$8,973.36	\$38,916.52	\$29,943.16	7.686	23.058	76.940
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,052.71	\$12,158.13	\$49,015.20	\$36,857.07	8.268	24.805	75.200
Group Totals:		\$0.00	\$0.00	\$26,956.37	\$80,869.11	\$347,598.70	\$266,729.59	7.755	23.265	76.735
PERSONAL SERVICES		\$0.00	\$0.00							
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

Mississippi Budget Detail Report

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 %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND										
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
Office: 0104 COLLECTOR										
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	\$80,994.11	\$367,848.70				
COLLECTOR		\$0.00	\$0.00				\$286,854.59	7.328	22.018	77.982
Fund: 1000 COUNTY GENERAL FUND										
Office: 0105 ASSESSOR										
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$29,011.20	\$82,834.24	\$427,337.84				
		\$0.00	\$0.00				\$344,503.60	6.789	19.384	80.620
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,110.16	\$6,009.24	\$32,691.35				
		\$0.00	\$0.00				\$26,682.11	6.455	18.382	81.620
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,595.43	\$13,105.21	\$67,430.68				
		\$0.00	\$0.00				\$54,325.47	6.815	19.435	80.560
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,693.36	\$17,080.08	\$88,317.84				
		\$0.00	\$0.00				\$71,237.76	6.446	19.339	80.660
Group Totals:		\$0.00	\$0.00	\$41,410.15	\$119,028.77	\$615,777.71				
PERSONAL SERVICES		\$0.00	\$0.00				\$496,748.94	6.725	19.330	80.670
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,007.45	\$3,723.16	\$8,000.00				
		\$0.00	\$0.00				\$4,276.84	12.593	46.540	53.460
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$48.58	\$48.58	\$4,500.00				
		\$0.00	\$0.00				\$4,451.42	1.080	1.080	98.920
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$308.00	\$2,500.00				
		\$0.00	\$0.00				\$2,192.00	0.000	12.320	87.680
Group Totals:		\$0.00	\$0.00	\$1,056.03	\$4,079.74	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$13,420.26	6.034	23.313	76.687
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$48,886.79	\$50,000.00				
		\$6,500.00	\$6,500.00			\$56,500.00	\$1,113.21	0.000	86.525	13.470
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,040.06	\$2,659.53	\$12,000.00				
		\$0.00	\$0.00				\$9,340.47	8.667	22.163	77.840
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,750.00	\$3,500.00				
		\$0.00	\$0.00				\$750.00	0.000	78.571	21.430
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,199.76	\$3,599.28	\$15,000.00				
		\$0.00	\$0.00				\$11,400.72	7.998	23.995	76.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$279.10	\$279.10	\$3,000.00				
		\$0.00	\$0.00				\$2,720.90	9.303	9.303	90.700
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$67.44	\$202.32	\$800.00				
		\$0.00	\$0.00				\$597.68	8.430	25.290	74.710
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$198.00	\$198.00	\$1,000.00				
		\$0.00	\$0.00				\$802.00	19.800	19.800	80.200

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Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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								Used	Used	Left
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	\$290.00	\$1,000.00				
		\$0.00	\$0.00				\$710.00	4.500	29.000	71.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$330.76	\$496.14	\$10,000.00				
		\$0.00	\$0.00				\$9,503.86	3.308	4.961	95.040
Group Totals:		\$0.00	\$0.00	\$3,160.12	\$59,361.16	\$102,300.00	\$42,938.84			
OTHER SERVICES & CHARGES		\$6,500.00	\$6,500.00			\$108,800.00	\$49,438.84	2.905	54.560	45.440
1000 0105	Office Totals:	\$0.00	\$0.00	\$45,626.30	\$182,469.67	\$735,577.71	\$553,108.04			
ASSESSOR		\$6,500.00	\$6,500.00			\$742,077.71	\$559,608.04	6.148	24.589	75.411
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$15,400.00	\$42,350.00	\$121,704.00				
		\$0.00	\$0.00				\$79,354.00	12.654	34.798	65.200
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$916.87	\$2,730.07	\$9,310.36				
		\$0.00	\$0.00				\$6,580.29	9.848	29.323	70.680
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,947.20	\$14,841.60	\$78,612.72				
		\$0.00	\$0.00				\$63,771.12	6.293	18.879	81.120
Group Totals:		\$0.00	\$0.00	\$21,264.07	\$59,921.67	\$209,627.08				
PERSONAL SERVICES		\$0.00	\$0.00				\$149,705.41	10.144	28.585	71.415
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,126.14	\$10,000.00				
		\$0.00	\$0.00				\$8,873.86	0.000	11.261	88.740
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$165.00	\$1,541.14	\$19,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,373.86	0.829	7.739	92.261
1000 0107	Office Totals:	\$0.00	\$0.00	\$21,429.07	\$61,462.81	\$229,542.08				
QUORUM COURT		\$0.00	\$0.00				\$168,079.27	9.336	26.776	73.224
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,424.43	\$17,892.21	\$124,462.40				
		\$0.00	\$0.00				\$106,570.19	4.358	14.376	85.620
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$409.86	\$1,349.73	\$9,521.38				
		\$0.00	\$0.00				\$8,171.65	4.305	14.176	85.820
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$831.04	\$2,741.16	\$19,067.64				
		\$0.00	\$0.00				\$16,326.48	4.358	14.376	85.620

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$3,225.62	\$29,590.08	\$26,364.46	2.728	10.901	89.100
	Group Totals:	\$0.00	\$0.00	\$7,472.41	\$25,208.72	\$182,641.50	\$157,432.78	4.091	13.802	86.198
PERSONAL SERVICES		\$0.00	\$0.00							
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	\$1,422.04	\$3,354.14	\$30,000.00	\$26,645.86	4.740	11.180	88.820
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$3,789.90	\$6,844.44	\$42,000.00	\$35,155.56	9.024	16.296	83.700
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	\$5,211.94	\$10,198.58	\$78,500.00	\$68,301.42	5.095	9.969	90.031
SUPPLIES		\$23,800.00	\$23,800.00			\$102,300.00	\$92,101.42			
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	\$9,000.00	\$36,000.00	\$27,000.00	8.333	25.000	75.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.95	\$341.85	\$4,000.00	\$3,658.15	2.849	8.546	91.450
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	\$13,482.51	\$30,498.61	\$100,000.00	\$69,501.39	13.483	30.499	69.500
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,209.27	\$4,882.35	\$15,000.00	\$10,117.65	14.728	32.549	67.450
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,187.69	\$3,252.69	\$50,000.00	\$46,747.31	6.375	6.505	93.490
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$572.99	\$2,339.61	\$19,200.00	\$16,860.39	2.984	12.185	87.810
	Group Totals:	\$0.00	\$0.00	\$22,566.41	\$50,315.11	\$246,975.00	\$196,659.89	9.137	20.373	79.627
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0108	Office Totals:	\$0.00	\$0.00	\$35,250.76	\$85,722.41	\$508,116.50	\$422,394.09			
COURTHOUSE		\$23,800.00	\$23,800.00			\$531,916.50	\$446,194.09	6.627	16.116	83.884

Fund: 1000 COUNTY GENERAL FUND

Office: 0109 ELECTION COMMISSION

Group: 01090100 - 01091999 PERSONAL SERVICES

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$2,500.00	\$1,400.00	44.000	44.000	56.000
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	\$84.15	\$84.15	\$500.00	\$415.85	16.830	16.830	83.170
Group Totals:		\$0.00	\$0.00	\$1,184.15	\$1,184.15	\$28,000.00	\$26,815.85	4.229	4.229	95.771
PERSONAL SERVICES		\$0.00	\$0.00				\$26,815.85	4.229	4.229	95.771
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				
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	\$257.50	\$257.50	\$3,500.00	\$3,242.50	7.357	7.357	92.640
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$246.51	\$739.53	\$4,800.00	\$4,060.47	5.136	15.407	84.590
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$2,177.57	\$3,057.79	\$50,000.00	\$46,942.21	4.355	6.116	93.880
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	\$2,681.58	\$4,054.82	\$64,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$60,745.18	4.138	6.257	93.743
1000 0109 Office Totals:		\$0.00	\$0.00	\$3,865.73	\$5,238.97	\$94,350.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$89,111.03	4.097	5.553	94.447
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	\$16,352.94	\$55,000.00	\$38,647.06	9.911	29.733	70.270

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 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	\$22,170.92	\$71,882.94	\$292,800.00	\$220,917.06	7.572	24.550	75.450	
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	\$37,774.34	\$159,823.20	\$122,048.86	7.962	23.635	76.360	
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	\$2,889.66	\$12,379.48	\$9,489.82	7.863	23.342	76.660	
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,949.42	\$5,786.98	\$24,791.32	\$19,004.34	7.863	23.343	76.660	
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$276.55	\$829.65	\$12,953.52	\$12,123.87	2.135	6.405	93.600	
	Group Totals:	\$0.00	\$0.00	\$15,924.17	\$47,280.63	\$211,947.52	\$164,666.89	7.513	22.308	77.692	
PERSONAL SERVICES		\$0.00	\$0.00								
Group: 01132000 - 01132999 SUPPLIES											
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$419.60	\$1,760.97	\$3,000.00	\$1,239.03	13.987	58.699	41.300	
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$446.29	\$1,000.00	\$553.71	0.000	44.629	55.370	
	Group Totals:	\$0.00	\$0.00	\$419.60	\$2,207.26	\$10,000.00	\$7,792.74	4.196	22.073	77.927	
SUPPLIES		\$0.00	\$0.00								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES											
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$11,384.79	\$11,384.79	\$15,000.00	\$3,615.21	75.899	75.899	24.100	
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$235.51	\$706.53	\$3,200.00	\$2,493.47	7.360	22.079	77.920	
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,026.50	\$3,500.00	\$2,473.50	0.000	29.329	70.670	
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.21	\$1,109.62	\$5,500.00	\$4,390.38	6.967	20.175	79.830	
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	\$99.90	\$1,551.69	\$3,600.00	\$2,048.31	2.775	43.103	56.900	
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000	

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 0113 FINANCIAL MANAGEMENT						
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.76	\$254.91	\$3,000.00	\$2,745.09	5.525	8.497	91.500
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$12,269.17	\$16,034.04	\$34,925.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,890.96	35.130	45.910	54.090
1000 0113 Office Totals:		\$0.00	\$0.00	\$28,612.94	\$65,521.93	\$256,872.52				
FINANCIAL MANAGEMENT		\$0.00	\$0.00				\$191,350.59	11.139	25.508	74.492
Fund: 1000 COUNTY GENERAL FUND				Office: 0300 COUNTY HEALTH UNIT-BLY						
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$35.91	\$930.00	\$894.09	0.000	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	\$1,323.83	\$2,165.96	\$19,375.00	\$17,209.04	6.833	11.179	88.820
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,323.83	\$2,201.87	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$19,654.13	6.057	10.074	89.926
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,097.91	\$3,147.91	\$12,300.00	\$9,152.09	8.926	25.593	74.410
		\$0.00	\$0.00							
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$283.85	\$842.39	\$3,470.00	\$2,627.61	8.180	24.276	75.720
		\$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	\$1,802.99	\$3,290.49	\$14,951.00	\$11,660.51	12.059	22.008	77.990
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$3,184.75	\$7,280.79	\$30,776.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,495.21	10.348	23.657	76.343
1000 0300 Office Totals:		\$0.00	\$0.00	\$4,508.58	\$9,482.66	\$52,632.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$43,149.34	8.566	18.017	81.983
Fund: 1000 COUNTY GENERAL FUND				Office: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$174.16	\$174.16	\$1,400.00	\$1,225.84	12.440	12.440	87.560
		\$0.00	\$0.00							
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$72.58	\$72.58	\$1,200.00	\$1,127.42	6.048	6.048	93.950
		\$0.00	\$0.00							
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$474.00	\$3,492.20	\$13,890.00	\$10,397.80	3.413	25.142	74.860
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$720.74	\$3,738.94	\$16,490.00				
SUPPLIES		\$0.00	\$0.00				\$12,751.06	4.371	22.674	77.326
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$2,775.00	\$11,100.00	\$8,325.00	8.333	25.000	75.000
		\$0.00	\$0.00							
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$282.66	\$282.66	\$3,700.00	\$3,417.34	7.639	7.639	92.360
		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0305 COUNTY HEALTH UNIT-OSCEOLA						
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,103.54	\$2,384.00	\$17,000.00	\$14,616.00	6.491	14.024	85.980
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,311.20	\$5,441.66	\$31,800.00	\$26,358.34	7.268	17.112	82.888
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0305 Office Totals:		\$0.00	\$0.00	\$3,031.94	\$9,180.60	\$48,290.00	\$39,109.40	6.279	19.011	80.989
COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$164,068.41	\$481,912.74	\$2,152,541.58	1,670,628.84	7.622	22.388	77.610
		\$0.00	\$0.00							
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$4,877.12	\$20,763.20	\$36,000.00	\$15,236.80	13.548	57.676	42.320
		\$0.00	\$0.00							
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$13,383.11	\$34,795.65	\$48,000.00	\$13,204.35	27.881	72.491	27.510
		\$0.00	\$0.00							
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$13,461.44	\$39,674.45	\$171,095.43	\$131,420.98	7.868	23.188	76.810
		\$0.00	\$0.00							
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$27,932.76	\$82,340.64	\$342,638.17	\$260,297.53	8.152	24.031	75.970
		\$0.00	\$0.00							
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$34,100.50	\$99,083.98	\$421,333.44	\$322,249.46	8.093	23.517	76.480
		\$0.00	\$0.00							
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$1,350.00	\$5,400.00	\$4,050.00	8.333	25.000	75.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$258,273.34	\$759,920.66	\$3,177,008.62	\$2,417,087.96	8.129	23.919	76.081
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$553.76	\$1,187.68	\$6,000.00	\$4,812.32	9.229	19.795	80.210
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$172.15	\$172.15	\$83,400.00	\$83,227.85	0.206	0.206	99.790
		\$0.00	\$0.00							
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,623.19	\$1,704.57	\$20,000.00	\$18,295.43	8.116	8.523	91.480
		\$0.00	\$0.00							
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$16,131.34	\$49,051.00	\$302,000.00	\$252,949.00	5.342	16.242	83.760
		\$0.00	\$0.00							
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,234.29	\$3,574.10	\$19,500.00	\$15,925.90	6.330	18.329	81.670
		\$0.00	\$0.00							
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$343.33	\$517.69	\$12,000.00	\$11,482.31	2.861	4.314	95.690
		\$0.00	\$0.00							
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$280.68	\$10,000.00	\$9,719.32	0.000	2.807	97.190
		\$0.00	\$0.00							
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,959.21	\$2,260.26	\$30,000.00	\$27,739.74	6.531	7.534	92.470
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$289.58	\$511.00	\$1,000.00	\$489.00	28.958	51.100	48.900
Group Totals:		\$0.00	\$0.00	\$22,306.85	\$59,259.13	\$496,900.00	\$437,640.87	4.489	11.926	88.074
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$23,117.68	\$28,796.40	\$229,000.00	\$200,203.60	10.095	12.575	87.430
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	\$240.00	\$585.00	\$6,000.00	\$5,415.00	4.000	9.750	90.250
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$201.00	\$226.00	\$10,000.00	\$9,774.00	2.010	2.260	97.740
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$926.44	\$2,577.41	\$10,000.00	\$7,422.59	9.264	25.774	74.230
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	\$1,521.42	\$6,500.00	\$4,978.58	7.802	23.406	76.590
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$200.00	\$1,779.94	\$10,000.00	\$8,220.06	2.000	17.799	82.200
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,925.00	\$8,775.00	\$19,000.00	\$10,225.00	15.395	46.184	53.820
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$12,475.22	\$24,154.69	\$65,000.00	\$40,845.31	19.193	37.161	62.840
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	\$0.00	\$492.00	\$1,000.00	\$508.00	0.000	49.200	50.800
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$65.37	\$5,000.00	\$4,934.63	0.000	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	\$0.00	\$51.00	\$5,000.00	\$4,949.00	0.000	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	\$3,599.40	\$4,090.80	\$26,000.00	\$21,909.20	13.844	15.734	84.270
Group Totals:		\$0.00	\$0.00	\$44,191.88	\$74,145.90	\$410,100.00	\$335,954.10	10.776	18.080	81.920
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 04004000 - 04004999 CAPITAL OUTLAY											
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$22,231.00	\$75,000.00	\$52,769.00	0.000	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	\$0.00	\$22,231.00	\$75,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,769.00	0.000	29.641	70.359	
1000 0400 Office Totals:		\$0.00	\$0.00	\$324,772.07	\$915,556.69	\$4,159,008.62					
SHERIFF		\$0.00	\$0.00				\$3,243,451.93	7.809	22.014	77.986	
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$75.00	\$75.00	\$2,000.00	\$1,925.00	3.750	3.750	96.250	
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$990.00	\$3,295.00	\$30,000.00	\$26,705.00	3.300	10.983	89.020	
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$64.03	\$294.45	\$1,000.00	\$705.55	6.403	29.445	70.560	
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$506.16	\$2,234.16	\$1,500.00	(\$734.16)	33.744	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-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000	
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$1,635.19	\$5,898.61	\$53,400.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$47,501.39	3.062	11.046	88.954	
1000 0401 Office Totals:		\$0.00	\$0.00	\$1,635.19	\$5,898.61	\$53,400.00					
CIRCUIT COURT		\$0.00	\$0.00				\$47,501.39	3.062	11.046	88.954	

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$1,044.15	0.000	12.988	87.010
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
		\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$300.00	\$1,200.00				
		\$0.00	\$0.00				\$900.00	8.333	25.000	75.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$1,500.00	\$6,000.00				
		\$0.00	\$0.00				\$4,500.00	8.333	25.000	75.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
		\$0.00	\$0.00				\$550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$1,955.85	\$9,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,894.15	6.091	19.856	80.144
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$1,955.85	\$11,450.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$9,494.15	5.240	17.082	82.918
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				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$5,167.35	\$10,155.31	\$63,000.00				
		\$0.00	\$0.00				\$52,844.69	8.202	16.120	83.880
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$7,331.25	\$29,325.00				
		\$0.00	\$0.00				\$21,993.75	8.333	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$7,611.10	\$17,486.56	\$92,980.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$75,493.44	8.186	18.807	81.193
1000 0409 Office Totals:		\$0.00	\$0.00	\$7,611.10	\$17,486.56	\$93,280.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$75,793.44	8.159	18.746	81.254
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				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 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	\$398.40	\$1,595.00	\$1,196.60	8.326	24.978	75.020
1000- 04103023 METRO CONNECTION INTERNET		\$0.00	\$0.00	\$188.73	\$566.19	\$2,957.00	\$2,390.81	6.382	19.147	80.850
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	\$7,331.25	\$29,325.00	\$21,993.75	8.333	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$2,765.28	\$8,895.84	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$98,850.16	2.566	8.256	91.744
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,765.28	\$8,895.84	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$99,850.16	2.543	8.180	91.820
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$19,480.17	\$58,121.97	\$255,486.80	\$197,364.83	7.625	22.750	77.250
1000- 04151006 SOCIAL SECURITY		\$0.00	\$0.00	\$1,405.56	\$4,177.55	\$19,544.74	\$15,367.19	7.192	21.374	78.630
1000- 04151007 RETIREMENT		\$0.00	\$0.00	\$2,999.16	\$8,919.12	\$39,140.58	\$30,221.46	7.663	22.787	77.210
1000- 04151009 INSURANCE		\$0.00	\$0.00	\$4,054.60	\$13,772.56	\$58,727.76	\$44,955.20	6.904	23.452	76.550
Group Totals:		\$0.00	\$0.00	\$27,939.49	\$84,991.20	\$372,899.88				
PERSONAL SERVICES		\$0.00	\$0.00				\$287,908.68	7.492	22.792	77.208
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007 FUEL/OIL/LUBRICANTS		\$0.00	\$0.00	\$304.57	\$1,108.74	\$3,500.00	\$2,391.26	8.702	31.678	68.320
Group Totals:		\$0.00	\$0.00	\$304.57	\$1,108.74	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,391.26	8.702	31.678	68.322
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020 TELEPHONE		\$0.00	\$0.00	\$117.90	\$353.70	\$2,000.00	\$1,646.30	5.895	17.685	82.320
1000- 04153053 FLEET INSURANCE		\$0.00	\$0.00	\$96.34	\$289.02	\$870.00	\$580.98	11.074	33.221	66.780

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 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	\$165.76	\$284.24	\$1,300.00	\$1,015.76	12.751	21.865	78.140
Group Totals:		\$0.00	\$0.00	\$380.00	\$926.96	\$4,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,023.04	7.677	18.726	81.274
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$10,402.50	\$17,042.50	\$100,000.00	\$82,957.50	10.403	17.043	82.960
Group Totals:		\$0.00	\$0.00	\$10,402.50	\$17,042.50	\$100,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$82,957.50	10.402	17.043	82.957
1000 0415 Office Totals:		\$0.00	\$0.00	\$39,026.56	\$104,069.40	\$481,349.88	\$377,280.48	8.108	21.620	78.380
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	\$21,014.40	\$90,662.40	\$69,648.00	7.726	23.179	76.820
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$515.18	\$1,545.54	\$6,935.68	\$5,390.14	7.428	22.284	77.720
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,073.14	\$3,219.42	\$13,889.48	\$10,670.06	7.726	23.179	76.820
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$837.08	\$2,511.24	\$10,164.96	\$7,653.72	8.235	24.705	75.300
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$978.00	\$2,934.00	\$9,500.00	\$6,566.00	10.295	30.884	69.120
Group Totals:		\$0.00	\$0.00	\$10,408.20	\$31,224.60	\$131,152.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$99,927.92	7.936	23.808	76.192
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$19,624.95	\$78,500.00	\$58,875.05	8.333	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$19,624.95	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$58,875.05	8.333	25.000	75.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$4,999.98	\$21,000.00	\$16,000.02	7.936	23.809	76.190
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$4,999.98	\$21,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$16,000.02	7.936	23.809	76.191
1000 0416 Office Totals:		\$0.00	\$0.00	\$18,616.51	\$55,849.53	\$230,652.52	\$174,802.99	8.071	24.214	75.786
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	\$17,132.16	\$73,839.36	\$56,707.20	7.734	23.202	76.800

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 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	\$1,299.54	\$6,521.69	\$5,222.15	6.642	19.926	80.070
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$2,624.64	\$11,312.19	\$8,687.55	7.734	23.202	76.800
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$2,429.34	\$10,164.96	\$7,735.62	7.966	23.899	76.100
Group Totals:		\$0.00	\$0.00	\$7,828.56	\$23,485.68	\$113,249.60	\$89,763.92	6.913	20.738	79.262
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$195.57	\$235.61	\$1,900.00	\$1,664.39	10.293	12.401	87.600
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$44.19	\$44.19	\$570.00	\$525.81	7.753	7.753	92.250
Group Totals:		\$0.00	\$0.00	\$239.76	\$279.80	\$2,470.00	\$2,190.20	9.707	11.328	88.672
SUPPLIES		\$0.00	\$0.00							
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	\$194.45	\$370.63	\$3,600.00	\$3,229.37	5.401	10.295	89.700
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	\$252.86	\$495.73	\$2,400.00	\$1,904.27	10.536	20.655	79.340
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	\$20.09	\$20.09	\$500.00	\$479.91	4.018	4.018	95.980
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$333.41	\$756.58	\$7,400.00	\$6,643.42	4.506	10.224	89.780
1000- 04173070	RENT	\$0.00	\$0.00	\$400.00	\$1,200.00	\$9,600.00	\$8,400.00	4.167	12.500	87.500
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$81.37	\$108.37	\$2,500.00	\$2,391.63	3.255	4.335	95.670
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$174.01	\$1,400.00	\$1,225.99	3.548	12.429	87.570
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$180.05	\$318.44	\$1,800.00	\$1,481.56	10.003	17.691	82.310
Group Totals:		\$0.00	\$0.00	\$1,511.90	\$3,801.79	\$50,090.00	\$46,288.21	3.018	7.590	92.410
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0417	Office Totals:	\$0.00	\$0.00	\$9,580.22	\$27,567.27	\$165,809.60	\$138,242.33	5.778	16.626	83.374
	PUBLIC DEFENDER	\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,425.76	\$6,370.84	\$31,134.75	\$24,763.91	7.791	20.462	79.540
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.38	\$477.80	\$2,381.81	\$1,904.01	7.657	20.060	79.940
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$98.10	\$452.40	\$354.30	7.228	21.684	78.320
Group Totals:		\$0.00	\$0.00	\$2,640.84	\$6,946.74	\$33,968.96	\$27,022.22	7.774	20.450	79.550
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,768.00	\$2,883.21	\$0.00	(\$2,883.21)	44.200	72.080	27.920
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,116.79	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,768.00	\$2,883.21	\$2,000.00	(\$883.21)	29.467	48.053	51.947
SUPPLIES		\$0.00	\$4,000.00							
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	\$1,038.88	\$1,081.00	\$335.00	(\$746.00)	0.000	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$700.00	\$0.00	\$0.00	\$1,035.00	(\$46.00)			
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$1,500.00	\$131.66	\$131.66	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$57.11	\$171.33	\$550.00	\$378.67	10.384	31.151	68.850
Group Totals:		\$0.00	\$0.00	\$1,423.65	\$3,476.81	\$14,085.00	\$10,608.19	8.742	21.350	78.650
OTHER SERVICES & CHARGES		\$0.00	\$2,200.00							
1000 0419 Office Totals:		\$0.00	\$0.00	\$5,832.49	\$13,306.76	\$50,053.96	\$36,747.20	10.368	23.655	76.345
CORONER		\$0.00	\$6,200.00							
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	\$3,096.60	\$9,289.81	\$40,255.80	\$30,965.99	7.692	23.077	76.920
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$643.14	\$1,429.19	\$7,000.00	\$5,570.81	9.188	20.417	79.580
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$270.18	\$767.22	\$3,615.07	\$2,847.85	7.474	21.223	78.780
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$572.92	\$1,642.13	\$7,239.59	\$5,597.46	7.914	22.683	77.320
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$804.38	\$2,413.14	\$9,712.56	\$7,299.42	8.282	24.846	75.150

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$5,387.22	\$15,541.49	\$67,823.02				
PERSONAL SERVICES		\$0.00	\$0.00				\$52,281.53	7.943	22.915	77.085
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$16.24	\$16.24	\$300.00	\$283.76	5.413	5.413	94.590
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$44.19	\$44.19	\$3,000.00	\$2,955.81	1.473	1.473	98.530
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$168.56	\$527.77	\$3,000.00	\$2,472.23	5.619	17.592	82.410
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	\$228.99	\$588.20	\$8,600.00				
SUPPLIES		\$0.00	\$0.00				\$8,011.80	2.663	6.840	93.160
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$500.01	\$2,000.00	\$1,499.99	8.334	25.001	75.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$370.31	\$1,008.15	\$4,500.00	\$3,491.85	8.229	22.403	77.600
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	\$93.67	\$308.57	\$1,200.00	\$891.43	7.806	25.714	74.290
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	\$630.65	\$1,975.52	\$15,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,374.48	4.108	12.870	87.130
1000 0500	Office Totals:	\$0.00	\$0.00	\$6,246.86	\$18,105.21	\$91,773.02				
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00				\$73,667.81	6.807	19.728	80.272
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	\$7,584.00	\$32,864.00	\$25,280.00	7.692	23.077	76.920

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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										
Group: 0800100 - 0800199 PERSONAL SERVICES		Office: 0800 VETERANS OFFICE								
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	\$580.20	\$3,677.67	\$3,097.47	5.259	15.776	84.220
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$1,161.84	\$5,034.77	\$3,872.93	7.692	23.076	76.920
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$671.22	\$2,788.56	\$2,117.34	8.023	24.070	75.930
Group Totals:		\$0.00	\$0.00	\$3,332.42	\$9,997.26	\$59,575.00	\$49,577.74	5.594	16.781	83.219
PERSONAL SERVICES		\$0.00	\$0.00				\$49,577.74	5.594	16.781	83.219
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$245.77	\$245.77	\$500.00	\$254.23	49.154	49.154	50.850
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	\$245.77	\$245.77	\$5,700.00	\$5,454.23	4.312	4.312	95.688
SUPPLIES		\$0.00	\$0.00				\$5,454.23	4.312	4.312	95.688
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$119.30	\$333.07	\$1,525.00	\$1,191.93	7.823	21.841	78.160
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	\$167.44	\$167.44	\$2,500.00	\$2,332.56	6.698	6.698	93.300
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	\$286.74	\$500.51	\$4,575.00	\$4,074.49	6.268	10.940	89.060
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,074.49	6.268	10.940	89.060
1000 0800 Office Totals:		\$0.00	\$0.00	\$3,864.93	\$10,743.54	\$69,850.00	\$59,106.46	5.533	15.381	84.619
VETERANS OFFICE		\$0.00	\$0.00				\$59,106.46	5.533	15.381	84.619
Fund: 1000 COUNTY GENERAL FUND										
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES		Office: 0801 COOPERATIVE EXTENSION								
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	\$2,137.50	\$8,550.00	\$6,412.50	8.333	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$712.50	\$2,137.50	\$128,550.00	\$126,412.50	0.554	1.663	98.337
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$126,412.50	0.554	1.663	98.337
1000 0801 Office Totals:		\$0.00	\$0.00	\$712.50	\$2,137.50	\$128,550.00	\$126,412.50	0.554	1.663	98.337
COOPERATIVE EXTENSION		\$0.00	\$0.00				\$126,412.50	0.554	1.663	98.337
Fund: 1000 COUNTY GENERAL FUND										
Group: 88884000 - 88884999 CAPITAL OUTLAY		Office: 8888 TRANSFER TO OTHER FUNDS								

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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)	(\$78,450.51)	\$0.00	\$0.00	\$313,802.28	\$235,351.77	8.333	25.000	75.000
1000- 88884210	JAIL OPERATION & MAINT	(\$75,464.64)	(\$75,464.64)	\$0.00	\$0.00	\$1,837,200.00	\$1,761,735.36	4.108	4.108	95.890
Group Totals:		(\$101,614.81)	(\$153,915.15)	\$0.00	\$0.00	\$2,151,002.28				
CAPITAL OUTLAY		\$0.00	\$0.00	\$101,614.81	\$153,915.15		\$1,997,087.13	4.724	7.156	92.844
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	1,000,000.00	2,500,000.00	\$0.00	\$0.00	\$0.00	2,500,000.00	0.000	0.000	100.000
Group Totals:		(\$1,000,000.00)	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$1,000,000.00	\$2,500,000.00		(\$2,500,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$1,101,614.81)	(\$2,653,915.15)	\$0.00	\$0.00	\$2,151,002.28				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$1,101,614.81	\$2,653,915.15		(\$502,912.87)	51.214	123.380	-23.380
1000	Fund Totals:	(\$1,101,614.81)	(\$2,653,915.15)	\$747,121.98	\$2,132,203.48	\$12,632,944.00	\$7,846,825.37			
COUNTY GENERAL FUND		\$30,300.00	\$36,500.00	\$1,848,736.79	\$4,786,118.63	\$12,669,444.00	\$7,883,325.37	14.592	37.777	62.223
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	\$191.76	\$553.32	\$8,000.00	\$7,446.68	2.397	6.917	93.080
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$1,036.93	\$3,132.75	\$4,400.00	\$1,267.25	23.567	71.199	28.800
Group Totals:		\$0.00	\$0.00	\$1,228.69	\$3,691.25	\$13,400.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$1,228.69	\$3,691.25		\$9,708.75	9.169	27.547	72.453
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				\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,228.69	\$3,691.25	\$13,500.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				\$9,808.75	9.101	27.343	72.657
1002	Fund Totals:	\$0.00	\$0.00	\$1,228.69	\$3,691.25	\$13,500.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				\$9,808.75	9.101	27.343	72.657
Fund: 1004 INMATE INCENTIVE PROGRAM		Office: 0418 CORRECTIONS/JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$136.93	\$136.93	\$17,000.00	\$16,863.07	0.805	0.805	99.190
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$136.93	\$136.93	\$17,200.00				
SUPPLIES		\$0.00	\$0.00				\$17,063.07	0.796	0.796	99.204
1004 0418 Office Totals:		\$0.00	\$0.00	\$136.93	\$136.93	\$17,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$17,063.07	0.796	0.796	99.204
1004 Fund Totals:		\$0.00	\$0.00	\$136.93	\$136.93	\$17,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$17,063.07	0.796	0.796	99.204
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	\$250,000.00			
		(\$22,107.20)	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		(\$22,107.20)	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
1006 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
COUNTY CLERK		(\$22,107.20)	(\$22,107.20)			\$227,892.80	\$227,892.80	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	\$250,000.00			
		(\$18,867.90)	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		(\$18,867.90)	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
1006 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
CIRCUIT CLERK		(\$18,867.90)	(\$18,867.90)			\$231,132.10	\$231,132.10	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	\$1,826.50	\$1,968.50	\$9,590.00	\$7,621.50			
		(\$722.50)	(\$722.50)			\$8,867.50	\$6,899.00	20.598	22.199	77.800
Group Totals:		\$0.00	\$0.00	\$1,826.50	\$1,968.50	\$9,590.00	\$7,621.50			
OTHER SERVICES & CHARGES		(\$722.50)	(\$722.50)			\$8,867.50	\$6,899.00	20.598	22.199	77.801
1006 0111 Office Totals:		\$0.00	\$0.00	\$1,826.50	\$1,968.50	\$9,590.00	\$7,621.50			
OTHER COUNTY		(\$722.50)	(\$722.50)			\$8,867.50	\$6,899.00	20.598	22.199	77.801
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	\$2,972.02	\$2,972.02	\$3,597.98	\$625.96			
		(\$3,597.98)	(\$3,597.98)			\$0.00	(\$2,972.02)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,972.02	\$2,972.02	\$3,597.98	\$625.96			
CAPITAL OUTLAY		(\$3,597.98)	(\$3,597.98)			\$0.00	(\$2,972.02)	0.000	0.000	100.000
1006 0300 Office Totals:		\$0.00	\$0.00	\$2,972.02	\$2,972.02	\$3,597.98	\$625.96			
COUNTY HEALTH UNITS		(\$3,597.98)	(\$3,597.98)			\$0.00	(\$2,972.02)	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$267,750.00	\$267,750.00	\$402,866.00	\$135,116.00	66.461	66.461	33.540
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$267,750.00	\$267,750.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$135,116.00	66.461	66.461	33.539
1006 0400	Office Totals:	\$0.00	\$0.00	\$267,750.00	\$267,750.00	\$402,866.00				
SHERIFF		\$0.00	\$0.00				\$135,116.00	66.461	66.461	33.539
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	\$272,548.52	\$272,690.52	\$1,016,053.98	\$743,363.46			
ARPA REVENUE REPLACEMENT FUND		(\$45,295.58)	(\$45,295.58)			\$970,758.40	\$698,067.88	28.076	28.090	71.910
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0501 911 ADDRESS SERVICES						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
1007- 05013003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1007 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
911 ADDRESS SERVICES		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LATC-LOCAL ASSISTANCE TRIBAL C		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$71,175.46	\$221,029.73	\$1,095,033.35	\$874,003.62	6.500	20.185	79.820
		\$0.00	\$0.00							
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$670.08	\$3,000.00	\$2,329.92	0.000	22.336	77.660
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,317.14	\$16,596.86	\$83,999.55	\$67,402.69	6.330	19.758	80.240
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,904.18	\$33,964.73	\$169,246.87	\$135,282.14	6.443	20.068	79.930
		\$0.00	\$0.00							
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$15,444.56	\$45,534.74	\$221,247.00	\$175,712.26	6.981	20.581	79.420
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,925.91	\$11,777.73	\$35,000.00	\$23,222.27	11.217	33.651	66.350
		\$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							

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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 % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$106,767.25	\$329,573.87	\$1,608,626.77	\$1,279,052.90	6.637	20.488	79.512
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1.74	\$147.24	\$1,500.00	\$1,352.76	0.116	9.816	90.180
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$168.13	\$168.13	\$700.00	\$531.87	24.019	24.019	75.980
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,768.82	\$5,129.98	\$28,000.00	\$22,870.02	9.889	18.321	81.680
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$8,589.21	\$20,160.58	\$250,000.00	\$229,839.42	3.436	8.064	91.940
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$29,403.63	\$33,597.15	\$40,000.00	\$6,402.85	73.509	83.993	16.010
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$132.58	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$539.05	\$1,266.51	\$25,000.00	\$23,733.49	2.156	5.066	94.930
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	\$2,384.61	\$2,384.61	\$200,000.00	\$197,615.39	1.192	1.192	98.810
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$3,332.78	\$7,141.68	\$100,000.00	\$92,858.32	3.333	7.142	92.860
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$248,030.50	\$267,296.11	\$250,000.00	(\$17,296.11)	99.212	0.000	0.000
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	\$7,497.79	\$7,636.91	\$100,000.00	\$92,363.09	7.498	7.637	92.360
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$13,646.11	\$27,496.38	\$100,000.00	\$72,503.62	13.646	27.496	72.500
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	\$316,494.95	\$372,767.17	\$1,399,280.00	\$1,026,512.83	22.618	26.640	73.360
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	\$200.70	\$1,400.00	\$1,199.30	4.779	14.336	85.660

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 2000 COUNTY ROAD FUND						Office: 0200 ROAD DEPARTMENT				
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
2000- 02009001	TRANSFER TO CGEN	(\$12,655.51)	(\$12,655.51)	\$0.00	\$0.00	\$70,954.56	\$58,299.05	17.836	17.836	82.160
		\$0.00	\$0.00	\$12,655.51	\$12,655.51					
Group Totals:		(\$12,655.51)	(\$12,655.51)	\$0.00	\$0.00	\$70,954.56				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$12,655.51	\$12,655.51		\$58,299.05	17.836	17.836	82.164
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
		\$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
2000 0200 Office Totals:		(\$12,655.51)	(\$12,655.51)	\$466,774.10	\$868,911.96	\$3,841,740.33				
ROAD DEPARTMENT		\$0.00	\$0.00	\$479,429.61	\$881,567.47		\$2,960,172.86	12.479	22.947	77.053
2000 Fund Totals:		(\$12,655.51)	(\$12,655.51)	\$466,774.10	\$868,911.96	\$3,841,740.33				
COUNTY ROAD FUND		\$0.00	\$0.00	\$479,429.61	\$881,567.47		\$2,960,172.86	12.479	22.947	77.053
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416						Office: 0200 ROAD DEPARTMENT				
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$12,654.75	\$43,819.41	\$145,000.00	\$101,180.59	8.727	30.220	69.780
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$12,654.75	\$43,819.41	\$145,000.00				
SUPPLIES		\$0.00	\$0.00				\$101,180.59	8.727	30.220	69.780
2003 0200 Office Totals:		\$0.00	\$0.00	\$12,654.75	\$43,819.41	\$145,000.00				
ROAD DEPARTMENT		\$0.00	\$0.00				\$101,180.59	8.727	30.220	69.780
2003 Fund Totals:		\$0.00	\$0.00	\$12,654.75	\$43,819.41	\$145,000.00				
ADD'L MOTOR FUEL TAX-ACT 416		\$0.00	\$0.00				\$101,180.59	8.727	30.220	69.780
Fund: 3000 #43-TREAS AUTOMATION FUND						Office: 0103 TREASURER				
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$237.55	\$237.55	\$600.00	\$362.45	39.592	39.592	60.410
		\$0.00	\$0.00							
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$33.14	\$436.42	\$3,000.00	\$2,563.58	1.105	14.547	85.450
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$270.69	\$673.97	\$3,950.00				
SUPPLIES		\$0.00	\$0.00				\$3,276.03	6.853	17.063	82.937
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$10,044.79	\$10,044.79	\$12,000.00	\$1,955.21	83.707	83.707	16.290
		\$0.00	\$0.00							
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$219.65	\$658.95	\$2,700.00	\$2,041.05	8.135	24.406	75.590
		\$0.00	\$0.00							
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,264.44	\$10,703.74	\$15,515.00	\$4,811.26	66.158	68.990	31.010
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$10,535.13	\$11,377.71	\$105,418.84	\$94,041.13	9.994	10.793	89.207
3000 #43-TREAS AUTOMATION FUND Fund Totals:		\$0.00	\$0.00	\$10,535.13	\$11,377.71	\$105,418.84	\$94,041.13	9.994	10.793	89.207
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	\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,966.76	\$1,986.63	\$9,000.00	\$7,013.37	21.853	22.074	77.930
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	\$1,966.76	\$1,986.63	\$15,500.00	\$13,513.37	12.689	12.817	87.183
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$486.79	\$1,460.37	\$5,900.00	\$4,439.63	8.251	24.752	75.250
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$4,993.63	\$16,273.63	\$18,000.00	\$1,726.37	27.742	90.409	9.590
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$799.77	\$2,399.31	\$9,800.00	\$7,400.69	8.161	24.483	75.520
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$68.64	\$68.64	\$3,000.00	\$2,931.36	2.288	2.288	97.710
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$17,222.79	\$25,000.00	\$7,777.21	0.000	68.891	31.110
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$136.31	\$1,000.00	\$863.69	0.000	13.631	86.370

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.76	\$248.64	\$9,600.00	\$9,351.36	1.727	2.590	97.410
Group Totals:		\$0.00	\$0.00	\$6,514.59	\$37,809.69	\$72,300.00	\$34,490.31	9.010	52.296	47.704
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$8,481.35	\$39,796.32	\$107,118.00	\$67,321.68	7.918	37.152	62.848
3001 Fund Totals:		\$0.00	\$0.00	\$8,481.35	\$39,796.32	\$107,118.00	\$67,321.68	7.918	37.152	62.848
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00					\$67,321.68	7.918	37.152
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	\$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	\$1,700.70	\$9,000.00	\$7,299.30	6.299	18.897	81.100
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	\$1,700.70	\$9,100.00	\$7,399.30	6.230	18.689	81.311
3002 0404 Office Totals:		\$0.00	\$0.00	\$566.90	\$1,700.70	\$11,100.00	\$9,399.30	5.107	15.322	84.678
3002 Fund Totals:		\$0.00	\$0.00	\$566.90	\$1,700.70	\$11,100.00	\$9,399.30	5.107	15.322	84.678
COURT AUTO FUND ACT 1809		\$0.00	\$0.00					\$9,399.30	5.107	15.322
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$583.50	\$1,803.42	\$2,000.00	\$196.58	29.175	90.171	9.830
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	\$583.50	\$1,803.42	\$5,000.00	\$3,196.58	11.670	36.068	63.932
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$7,500.00			\$7,500.00	\$7,500.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00		\$583.50		\$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		\$0.00	\$7,500.00		\$583.50	\$9,500.00	\$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				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	(\$583.50)	\$583.50	\$1,803.42	\$9,000.00	\$6,613.08			
ASSESSOR		\$0.00	\$7,500.00		\$2,386.92	\$16,500.00	\$14,113.08	3.536	14.466	85.534
3004	Fund Totals:	\$0.00	(\$583.50)	\$583.50	\$1,803.42	\$9,000.00	\$6,613.08			
#138 ASSESS AMEND 79 FUND		\$0.00	\$7,500.00		\$2,386.92	\$16,500.00	\$14,113.08	3.536	14.466	85.534
Fund: 3005 #44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$128.72	\$186.21	\$1,000.00				
		\$0.00	\$0.00				\$813.79	12.872	18.621	81.380
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$28.71	\$453.71	\$6,500.00				
		\$0.00	\$0.00				\$6,046.29	0.442	6.980	93.020
Group Totals:		\$0.00	\$0.00	\$157.43	\$639.92	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,860.08	2.099	8.532	91.468
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$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	\$157.43	\$639.92	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$10,160.08	1.458	5.925	94.075
3005	Fund Totals:	\$0.00	\$0.00	\$157.43	\$639.92	\$10,800.00				
#44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$10,160.08	1.458	5.925	94.075
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	\$2,141.35	\$2,141.35	\$6,000.00				
		\$0.00	\$0.00				\$3,858.65	35.689	35.689	64.310

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$2,141.35	\$2,141.35	\$6,000.00				
Group Totals:		\$0.00	\$0.00	\$2,141.35	\$2,141.35	\$6,000.00	\$3,858.65	35.689	35.689	64.311
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$1,084.07	\$2,364.51	\$9,400.00	\$7,035.49	11.533	25.154	74.850
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$1,761.27	\$9,300.00	\$7,538.73	6.313	18.938	81.060
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$160.16	\$319.80	\$3,000.00	\$2,680.20	5.339	10.660	89.340
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	\$3,178.47	\$6,368.46	\$35,000.00	\$28,631.54	9.081	18.196	81.800
Group Totals:		\$0.00	\$0.00	\$5,009.79	\$11,114.04	\$66,200.00	\$55,085.96	7.568	16.789	83.211
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$5,009.79	\$11,114.04	\$66,200.00	\$55,085.96	7.568	16.789	83.211
3006 0102 Office Totals:		\$0.00	\$0.00	\$7,151.14	\$13,255.39	\$72,200.00	\$58,944.61	9.905	18.359	81.641
3006 0102 COUNTY RECORDER (25%)		\$0.00	\$0.00	\$7,151.14	\$13,255.39	\$72,200.00	\$58,944.61	9.905	18.359	81.641
3006 Fund Totals:		\$0.00	\$0.00	\$7,151.14	\$13,255.39	\$72,200.00	\$58,944.61	9.905	18.359	81.641
#37-BLY CC RECORDER ACT 768		\$0.00	\$0.00	\$7,151.14	\$13,255.39	\$72,200.00	\$58,944.61	9.905	18.359	81.641
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.830
Group Totals:		\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.829
TRANSFERS		\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.829
3008 0600 Office Totals:		\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.829
3008 0600 COUNTY LIBRARY		\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.829
3008 Fund Totals:		\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.829
3008 COUNTY LIBRARY FUND		\$0.00	\$0.00	\$140,781.38	\$380,767.25	\$882,000.00	\$501,232.75	15.962	43.171	56.829
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$25,958.41	\$77,875.27	\$370,755.20	\$292,879.93	7.001	21.004	79.000
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,391.52	\$4,174.56	\$18,089.76	\$13,915.20	7.692	23.077	76.920
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$3,334.83	\$8,928.85	\$30,000.00	\$21,071.15	11.116	29.763	70.240
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,288.34	\$6,778.23	\$32,041.64	\$25,263.41	7.142	21.154	78.850
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,487.72	\$13,298.37	\$61,395.70	\$48,097.33	7.310	21.660	78.340
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,885.21	\$17,655.63	\$85,289.04	\$67,633.41	6.900	20.701	79.300
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,226.40	\$3,679.20	\$15,000.00	\$11,320.80	8.176	24.528	75.470
3009- 07001011	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	\$44,572.43	\$132,390.11	\$629,571.34	\$497,181.23	7.080	21.029	78.971
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0700200 - 0700299 SUPPLIES										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$953.92	\$1,239.69	\$3,500.00	\$2,260.31	27.255	35.420	64.580
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,727.53	\$3,454.86	\$17,000.00	\$13,545.14	10.162	20.323	79.680
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$16,798.30	\$39,489.93	\$250,000.00	\$210,510.07	6.719	15.796	84.200
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$1,560.26	\$9,000.00	\$7,439.74	0.000	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	\$9,736.99	\$11,157.69	\$10,000.00	(\$1,157.69)	97.370	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$10,073.14	\$16,873.14	\$75,000.00	\$58,126.86	13.431	22.498	77.500
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$15,728.46	\$32,597.76	\$100,000.00	\$67,402.24	15.728	32.598	67.400
Group Totals:		\$0.00	\$0.00	\$55,018.34	\$106,373.33	\$466,500.00	\$360,126.67	11.794	22.802	77.198
SUPPLIES		\$0.00	\$0.00							
Group: 0700300 - 0700399 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	\$250.20	\$1,000.00	\$749.80	8.340	25.020	74.980
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$250.00	0.000	50.000	50.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$643.33	\$1,929.99	\$8,000.00	\$6,070.01	8.042	24.125	75.880

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 07003000 - 07003999 OTHER SERVICES & CHARGES										
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	\$3,678.75	\$9,074.25	\$80,000.00	\$70,925.75	4.598	11.343	88.660
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$996.48	\$1,839.60	\$6,000.00	\$4,160.40	16.608	30.660	69.340
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$795.58	\$2,386.74	\$10,000.00	\$7,613.26	7.956	23.867	76.130
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$844.54	\$1,913.17	\$8,000.00	\$6,086.83	10.557	23.915	76.090
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$36,797.67	\$89,870.22	\$400,000.00	\$310,129.78	9.199	22.468	77.530
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	\$1,083.72	\$1,083.72	\$3,000.00	\$1,916.28	36.124	36.124	63.880
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$196.00	\$600.00	\$404.00	0.000	32.667	67.330
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$6,182.00	\$6,182.00	\$6,500.00	\$318.00	95.108	95.108	4.890
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	\$51,105.47	\$115,725.89	\$727,800.00	\$612,074.11	7.022	15.901	84.099
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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	\$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	\$76,028.01	\$306,203.00	\$230,174.99	8.276	24.829	75.170

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 07005000 - 07005999 DEBT SERVICE										
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,310.33	\$6,930.99	\$25,633.00	\$18,702.01	9.013	27.039	72.960
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	\$82,959.00	\$331,836.00	\$248,877.00	8.333	25.000	75.000
DEBT SERVICE		\$0.00	\$0.00				\$248,877.00	8.333	25.000	75.000
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	\$500,000.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$500,000.00	0.000	0.000	100.000
3009 0700 Office Totals:		\$0.00	\$0.00	\$178,349.24	\$437,448.33	\$3,063,207.34				
COUNTY LANDFILL/SANITATION		\$0.00	\$0.00				\$2,625,759.01	5.822	14.281	85.719
3009 Fund Totals:		\$0.00	\$0.00	\$178,349.24	\$437,448.33	\$3,063,207.34				
COUNTY SOLID WASTE FUND		\$0.00	\$0.00				\$2,625,759.01	5.822	14.281	85.719
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,338.00	\$33,259.50	\$195,818.00	\$162,558.50	8.343	16.985	83.020
Group Totals:		\$0.00	\$0.00	\$16,338.00	\$33,259.50	\$195,818.00	\$162,558.50	8.343	16.985	83.015
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$162,558.50	8.343	16.985	83.015
3011 0117 Office Totals:		\$0.00	\$0.00	\$16,338.00	\$33,259.50	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$162,558.50	8.343	16.985	83.015
3011 Fund Totals:		\$0.00	\$0.00	\$16,338.00	\$33,259.50	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$162,558.50	8.343	16.985	83.015
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$16.51	\$27.55	\$200.00	\$172.45	8.255	13.775	86.230
Group Totals:		\$0.00	\$0.00	\$16.51	\$27.55	\$200.00	\$172.45	8.255	13.775	86.225
SUPPLIES		\$0.00	\$0.00				\$172.45	8.255	13.775	86.225
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				\$400.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$16.51	\$27.55	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$572.45	2.752	4.592	95.408

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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
3012	Fund Totals:	\$0.00	\$0.00	\$16.51	\$27.55	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$572.45	2.752	4.592	95.408
Fund: 3014 #21-COMMUNICATIONS/RADIO FND										
Office: 0400 SHERIFF COMMUNICATIONS/RADIO										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$90.00	\$90.00	\$9,800.00	\$9,710.00	0.918	0.918	99.080
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	\$90.00	\$90.00	\$22,800.00				
	SUPPLIES	\$0.00	\$0.00				\$22,710.00	0.395	0.395	99.605
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	\$0.00	\$133.42	\$4,500.00	\$4,366.58	0.000	2.965	97.040
	Group Totals:	\$0.00	\$0.00	\$0.00	\$133.42	\$7,350.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,216.58	0.000	1.815	98.185
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$37,000.00	\$12,000.00	67.568	67.568	32.430
	Group Totals:	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$37,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00	\$25,000.00	\$25,000.00		\$12,000.00	67.568	67.568	32.432
3014 0400	Office Totals:	(\$25,000.00)	(\$25,000.00)	\$90.00	\$223.42	\$67,150.00				
	SHERIFF COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$25,090.00	\$25,223.42		\$41,926.58	37.364	37.563	62.437
3014	Fund Totals:	(\$25,000.00)	(\$25,000.00)	\$90.00	\$223.42	\$67,150.00				
	#21-COMMUNICATIONS/RADIO FND	\$0.00	\$0.00	\$25,090.00	\$25,223.42		\$41,926.58	37.364	37.563	62.437
Fund: 3015 SHERIFF DRUG CONTROL FUND										
Office: 0400 SHERIFF										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$3,997.00	\$4,222.00	\$5,000.00	\$778.00	79.940	84.440	15.560
	Group Totals:	\$0.00	\$0.00	\$3,997.00	\$4,222.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$778.00	79.940	84.440	15.560
3015 0400	Office Totals:	\$0.00	\$0.00	\$3,997.00	\$4,222.00	\$5,000.00				
	SHERIFF	\$0.00	\$0.00				\$778.00	79.940	84.440	15.560
3015	Fund Totals:	\$0.00	\$0.00	\$3,997.00	\$4,222.00	\$5,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$778.00	79.940	84.440	15.560

Fund: 3017 #123 MSCO DET CTR ACT 1188

Office: 0434 MS CO CTR ACT 1188

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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 %	YTD %	%
								Used	Used	Left
Fund: 3017 #123 MSCO DET CTR ACT 1188		Office: 0434 MS CO CTR ACT 1188								
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349999	TRANSFER TO JAIL FUND	(\$19,037.27)	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
		\$0.00	\$0.00	\$19,037.27	\$36,385.11		\$33,614.89	27.196	51.979	48.020
TRANSFERS		(\$19,037.27)	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
Group Totals:		(\$19,037.27)	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00	\$33,614.89	27.196	51.979	48.021
3017 0434	Office Totals:	(\$19,037.27)	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$19,037.27	\$36,385.11		\$33,614.89	27.196	51.979	48.021
3017	Fund Totals:	(\$19,037.27)	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$19,037.27	\$36,385.11		\$33,614.89	27.196	51.979	48.021
Fund: 3019 ACT 122 BOATING SAFETY		Office: 0505 ACT 122 BOATING SAFETY								
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$113.74	\$1,800.00				
		\$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
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	\$15,763.19	\$67,507.20				
		\$0.00	\$0.00				\$51,744.01	7.783	23.350	76.650
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$399.58	\$1,198.74	\$5,164.30				
		\$0.00	\$0.00				\$3,965.56	7.737	23.212	76.790
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$804.96	\$2,414.88	\$10,342.11				
		\$0.00	\$0.00				\$7,927.23	7.783	23.350	76.650
3020- 05011009	INSURANCE	\$0.00	\$0.00	\$60.81	\$182.44	\$904.80				
		\$0.00	\$0.00				\$722.36	6.721	20.164	79.840
3020- 05011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$264.13	\$792.39	\$3,000.00				
		\$0.00	\$0.00				\$2,207.61	8.804	26.413	73.590
Group Totals:		\$0.00	\$0.00	\$6,783.88	\$20,351.64	\$86,918.41				
PERSONAL SERVICES		\$0.00	\$0.00				\$66,566.77	7.805	23.415	76.585
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$601.56	\$601.56	\$100.00				
		\$0.00	\$0.00				(\$501.56)	0.000	0.000	0.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 05012000 - 05012999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$601.56	\$601.56	\$6,700.00	\$6,098.44	8.979	8.979	91.021
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	\$1,395.86	\$2,615.65	\$9,600.00	\$6,984.35	14.540	27.246	72.750
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	\$499.72	\$1,288.56	\$9,000.00	\$7,711.44	5.552	14.317	85.680
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$11,536.98	\$17,305.47	\$75,000.00	\$57,694.53	15.383	23.074	76.930
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	\$13,432.56	\$21,209.68	\$111,900.00	\$90,690.32	12.004	18.954	81.046
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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	\$0.00	(\$43,533.29)	\$0.00	\$0.00	\$268,648.37	\$225,115.08	0.000	16.205	83.800
Group Totals:		\$0.00	(\$43,533.29)	\$0.00	\$0.00	\$1,316,648.37	\$1,273,115.08	0.000	3.306	96.694
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 05019000 - 05019999 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	131.509	-31.509
MISCELLANEOUS 9000		\$0.00	\$0.00							
3020 0501 Office Totals:		\$0.00	(\$43,533.29)	\$20,818.00	\$52,683.60	\$1,530,166.78				
911 ADDRESS SERVICES		\$0.00	\$0.00			\$96,216.89	\$1,433,949.89	1.361	6.288	93.712
3020 Fund Totals:		\$0.00	(\$43,533.29)	\$20,818.00	\$52,683.60	\$1,530,166.78				
EMERGENCY 911 FUND		\$0.00	\$0.00			\$96,216.89	\$1,433,949.89	1.361	6.288	93.712
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

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 3028 MSCO ADULT DRUG COURT				Office: 0405 MSCO ADULT DRUG COURT						
Group: 04052000 - 04052999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
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							
3028 0405 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00							
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
MSCO ADULT DRUG COURT		\$0.00	\$0.00							
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	\$307.02	\$615.60	\$3,500.00	\$2,884.40	8.772	17.589	82.410
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	\$44.17	\$44.17	\$300.00	\$255.83	14.723	14.723	85.280
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$53.12	\$53.12	\$2,000.00	\$1,946.88	2.656	2.656	97.340
Group Totals:		\$0.00	\$0.00	\$404.31	\$712.89	\$7,800.00	\$7,087.11	5.183	9.140	90.860
SUPPLIES		\$0.00	\$0.00							
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	\$505.44	\$2,900.00	\$2,394.56	8.714	17.429	82.570
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	\$218.92	\$296.40	\$5,500.00	\$5,203.60	3.980	5.389	94.610
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	\$153.89	\$153.89	\$2,500.00	\$2,346.11	6.156	6.156	93.840

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$625.53	\$955.73	\$25,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,144.27	2.492	3.808	96.192
3031 0414 Office Totals:		\$0.00	\$0.00	\$1,029.84	\$1,668.62	\$32,900.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$31,231.38	3.130	5.072	94.928
3031 Fund Totals:		\$0.00	\$0.00	\$1,029.84	\$1,668.62	\$32,900.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$31,231.38	3.130	5.072	94.928
Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$88.05	\$181.33	\$3,000.00	\$2,818.67	2.935	6.044	93.960
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	\$88.05	\$557.01	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,442.99	1.101	6.963	93.037
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	\$88.05	\$557.01	\$8,745.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$8,187.99	1.007	6.369	93.631
3039 Fund Totals:		\$0.00	\$0.00	\$88.05	\$557.01	\$8,745.00				
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$8,187.99	1.007	6.369	93.631
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

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
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	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01059000 - 01059990 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	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00							
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00							
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029000 - 03029990 MISCELLANEOUS 9000										
3400- 03029001	TRANSFER TO CGEN	(\$7,255.86)	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
Group Totals:		(\$7,255.86)	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00	\$7,255.86	\$7,255.86					
Group: 03029990 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$490,437.58	\$938,924.73	\$3,545,784.00	2,606,859.27	13.832	26.480	73.520
Group Totals:		\$0.00	\$0.00	\$490,437.58	\$938,924.73	\$3,545,784.00	\$2,606,859.27	13.832	26.480	73.520
TRANSFERS		\$0.00	\$0.00							
3400 0302 Office Totals:		(\$7,255.86)	(\$7,255.86)	\$490,437.58	\$938,924.73	\$3,545,784.00	\$2,599,603.41	14.036	26.685	73.315
COUNTY HOSPITAL		\$0.00	\$0.00	\$497,693.44	\$946,180.59					
3400 Fund Totals:		(\$7,255.86)	(\$7,255.86)	\$490,437.58	\$938,924.73	\$3,545,784.00	\$2,599,603.41	14.036	26.685	73.315
COUNTY HOSPITAL FUND		\$0.00	\$0.00	\$497,693.44	\$946,180.59					
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,777.29	\$84,288.15	\$362,987.22	\$278,699.07	7.652	23.221	76.780
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,085.70	\$6,357.39	\$27,768.53	\$21,411.14	7.511	22.894	77.110
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,102.40	\$9,518.19	\$40,921.52	\$31,403.33	7.581	23.260	76.740
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,766.59	\$5,234.37	\$21,687.12	\$16,452.75	8.146	24.136	75.860
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$731.89	\$2,195.67	\$7,100.00	\$4,904.33	10.308	30.925	69.080

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08040100 - 08041999 PERSONAL SERVICES											
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	\$35,463.87	\$107,593.77	\$460,464.39	\$352,870.62	7.702	23.366	76.634	
PERSONAL SERVICES		\$0.00	\$0.00						\$352,870.62	7.702	23.366
Group: 08042000 - 08042999 SUPPLIES											
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$324.11	\$477.95	\$2,200.00	\$1,722.05	14.732	21.725	78.280	
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	\$9,455.97	\$21,636.48	\$110,000.00	\$88,363.52	8.596	19.670	80.330	
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,121.94	\$3,225.59	\$18,000.00	\$14,774.41	6.233	17.920	82.080	
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	\$101.11	\$432.61	\$500.00	\$67.39	20.222	86.522	13.480	
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$871.31	\$1,019.91	\$4,000.00	\$2,980.09	21.783	25.498	74.500	
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$435.22	\$435.22	\$500.00	\$64.78	87.044	87.044	12.960	
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$2,488.84	\$2,488.84	\$750.00	(\$1,738.84)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$14,798.50	\$29,716.60	\$140,950.00	\$111,233.40	10.499	21.083	78.917	
SUPPLIES		\$0.00	\$0.00						\$111,233.40	10.499	21.083
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$70.00	\$70.00	\$250.00	\$180.00	28.000	28.000	72.000	
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$454.67	\$1,804.57	\$8,350.00	\$6,545.43	5.445	21.612	78.390	
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	
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$686.33	\$2,058.99	\$7,000.00	\$4,941.01	9.805	29.414	70.590	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$3,171.35	\$5,708.51	\$22,000.00	\$16,291.49	14.415	25.948	74.050	
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$12,000.00	\$9,000.00	8.333	25.000	75.000	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,012.09	\$1,625.74	\$9,000.00	\$7,374.26	11.245	18.064	81.940	
Group Totals:		\$0.00	\$0.00	\$6,394.44	\$14,267.81	\$63,000.00	\$48,732.19	10.150	22.647	77.353	
OTHER SERVICES & CHARGES		\$0.00	\$0.00						\$48,732.19	10.150	22.647

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS							
Group: 08044000 - 08044999 CAPITAL OUTLAY											
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00				\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3401 0804	Office Totals:	\$0.00	\$0.00	\$56,656.81	\$151,578.18	\$664,414.39					
SENIOR CITIZENS		\$0.00	\$0.00				\$512,836.21	8.527	22.814	77.186	
3401	Fund Totals:	\$0.00	\$0.00	\$56,656.81	\$151,578.18	\$664,414.39					
#31-SENIOR CITIZENS FUND		\$0.00	\$0.00				\$512,836.21	8.527	22.814	77.186	
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	\$19,317.26	0.000	0.000	100.000	
		(\$6,134.10)	(\$6,134.10)			\$13,183.16	\$13,183.16				
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36	\$11,007.36	0.000	0.000	100.000	
		(\$993.79)	(\$993.79)			\$10,013.57	\$10,013.57				
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.42	\$11,690.42	0.000	0.000	100.000	
		(\$2,050.72)	(\$2,050.72)			\$9,639.70	\$9,639.70				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,015.04	\$42,015.04				
CAPITAL OUTLAY		(\$9,178.61)	(\$9,178.61)			\$32,836.43	\$32,836.43	0.000	0.000	100.000	
3402 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,015.04	\$42,015.04				
SENIOR CITIZENS		(\$9,178.61)	(\$9,178.61)			\$32,836.43	\$32,836.43	0.000	0.000	100.000	
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,015.04	\$42,015.04				
SR CITIZENS EQUIPMENT FUND		(\$9,178.61)	(\$9,178.61)			\$32,836.43	\$32,836.43	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	\$1,000.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,859.54	\$2,578.62	\$8,000.00	\$5,421.38	23.244	32.233	67.770	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$1,859.54	\$2,578.62	\$10,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,421.38	18.595	25.786	74.214	
3404 0102	Office Totals:	\$0.00	\$0.00	\$1,859.54	\$2,578.62	\$10,000.00					
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$7,421.38	18.595	25.786	74.214	
3404	Fund Totals:	\$0.00	\$0.00	\$1,859.54	\$2,578.62	\$10,000.00					
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00				\$7,421.38	18.595	25.786	74.214	
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	\$4,930.88	\$14,792.66	\$64,101.70	\$49,309.04	7.692	23.077	76.920	
		\$0.00	\$0.00								
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$379.32	\$995.58	\$3,000.00	\$2,004.42	12.644	33.186	66.810	
		\$0.00	\$0.00								

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)							
Group: 01020100 - 01021999 PERSONAL SERVICES											
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$372.40	\$1,106.32	\$5,133.28	\$4,026.96	7.255	21.552	78.450	
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$813.53	\$2,418.79	\$10,279.98	\$7,861.19	7.914	23.529	76.470	
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,606.87	\$4,820.61	\$19,425.12	\$14,604.51	8.272	24.816	75.180	
Group Totals:		\$0.00	\$0.00	\$8,103.00	\$24,133.96	\$101,940.08	\$77,806.12	7.949	23.675	76.325	
PERSONAL SERVICES		\$0.00	\$0.00					\$77,806.12	7.949	23.675	76.325
Group: 01022000 - 01022999 SUPPLIES											
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$47.50	\$47.50	\$1,000.00	\$952.50	4.750	4.750	95.250	
3405- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$47.50	\$47.50	\$6,000.00	\$5,952.50	0.792	0.792	99.208	
SUPPLIES		\$0.00	\$0.00					\$5,952.50	0.792	0.792	99.208
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY											
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$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					\$25,000.00	0.000	0.000	100.000
3405 0102	Office Totals:	\$0.00	\$0.00	\$8,150.50	\$24,181.46	\$147,940.08	\$123,758.62	5.509	16.345	83.655	
RECORDER ACT 768 (75%)		\$0.00	\$0.00					\$123,758.62	5.509	16.345	83.655

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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 %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
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	\$255,154.02	0.000	0.000	100.000
MISCELLANEOUS 8000		\$0.00	\$0.00							
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	2,000,000.00	3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$2,000,000.00)	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$2,000,000.00	\$3,000,000.00	(\$3,000,000.00)	0.000	0.000	100.000	
3414 0129	Office Totals:	(\$2,000,000.00)	(\$3,000,000.00)	\$209,096.26	\$239,637.72	\$2,678,869.98	(\$560,767.74)			
ECONOMIC DEVELOPMENT CO WIDE		(\$99,987.98)	\$1,000,012.02	\$2,209,096.26	\$3,239,637.72	\$3,678,882.00	\$439,244.28	60.048	88.060	11.940
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	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00							
3414 0139	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
D&L, INC. COMMITMENT		\$0.00	\$75,000.00							
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	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$1,000,000.00	\$1,000,000.00							
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BIG RIVER STEEL		\$1,000,000.00	\$1,000,000.00							
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	\$290,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00			
CALSTRIP O-2018-16		\$0.00	\$0.00							
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

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
	ARKANSAS MECHANICAL	\$0.00	\$0.00				\$400,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ATLAS COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
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		\$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
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 COMMITM	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0168 MEDEX WASTE INC. COMMITMENT						
Group: 01683000 - 01683999 OTHER SERVICES & CHARGES										
3414- 01683999		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0169 LIVE HERE, WORK HERE NYS						
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES										

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 0169 LIVE HERE, WORK HERE NYS						
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES										
3414- 01693999	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0169	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL						
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES										
3414- 01703999	LIVE HERE, WORK HERE NUCOR STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0170	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE NUCOR STEE		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0171 LIVE HERE, WORK HERE BRS						
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES										
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0171	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE BRS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0172 LIVE HERE, WORK HERE US STEEL						
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0172	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES						
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0173	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT						
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES										

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 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			
		(\$275,125.79)	(\$275,125.79)			1,465,666.46	1,465,666.46	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25			
OTHER SERVICES & CHARGES		(\$275,125.79)	(\$275,125.79)			\$1,465,666.46	\$1,465,666.46	0.000	0.000	100.000
3414 0174	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25			
CHIME SOLUTIONS/CALL CENTER P		(\$275,125.79)	(\$275,125.79)			\$1,465,666.46	\$1,465,666.46	0.000	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			
		\$0.00	\$0.00					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
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	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			
		\$0.00	\$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 0177	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL CAPITAL OFFSETS		\$0.00	\$0.00				\$0.00	0.000	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			
		\$0.00	\$0.00					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 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	0.000	100.000
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			
		\$0.00	\$0.00					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										

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 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
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:		(\$2,000,000.00)	(\$3,000,000.00)	\$284,096.26	\$314,637.72	\$6,682,797.23	\$3,368,159.51			
#129-ECONOMIC DEVELOPMENT		\$624,886.23	\$2,799,886.23	\$2,284,096.26	\$3,314,637.72	\$9,482,683.46	\$6,168,045.74	24.087	34.955	65.045
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$131,457.60	\$395,219.08	\$1,835,267.20	1,440,048.12	7.163	21.535	78.470
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$8,478.48	\$35,231.25	\$87,000.00	\$51,768.75	9.745	40.496	59.500
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$10,368.99	\$26,406.66	\$128,000.00	\$101,593.34	8.101	20.630	79.370
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,173.62	\$33,852.57	\$156,845.45	\$122,992.88	7.124	21.583	78.420
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$23,069.68	\$70,033.52	\$314,100.94	\$244,067.42	7.345	22.297	77.700
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$27,485.44	\$88,891.36	\$413,504.64	\$324,613.28	6.647	21.497	78.500
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,823.25	\$11,469.75	\$37,000.00	\$25,530.25	10.333	30.999	69.000
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$215,857.06	\$661,104.19	\$2,974,718.23				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,313,614.04	7.256	22.224	77.776
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$203.48	\$321.95	\$500.00	\$178.05	40.696	64.390	35.610
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$400.00	\$400.00	\$6,000.00	\$5,600.00	6.667	6.667	93.330
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$3,635.77	\$6,287.84	\$25,000.00	\$18,712.16	14.543	25.151	74.850

Mississippi 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$30,900.76	\$70,110.47	\$240,000.00	\$169,889.53	12.875	29.213	70.790
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$703.09	\$916.84	\$21,200.00	\$20,283.16	3.316	4.325	95.680
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$353.56	\$1,016.57	\$3,000.00	\$1,983.43	11.785	33.886	66.110
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$8,052.66	\$15,620.15	\$52,000.00	\$36,379.85	15.486	30.039	69.960
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$2,172.71	\$2,987.04	\$74,500.00	\$71,512.96	2.916	4.009	95.990
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$768.61	\$768.61	\$7,000.00	\$6,231.39	10.980	10.980	89.020
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$7,842.29	\$15,830.49	\$60,000.00	\$44,169.51	13.070	26.384	73.620
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$1,081.68	\$3,233.12	\$15,000.00	\$11,766.88	7.211	21.554	78.450
Group Totals:		\$0.00	\$0.00	\$56,114.61	\$117,493.08	\$504,200.00	\$386,706.92	11.129	23.303	76.697
SUPPLIES		\$0.00	\$0.00	\$56,114.61	\$117,493.08	\$504,200.00	\$386,706.92	11.129	23.303	76.697
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$240.00	\$360.00	\$1,500.00	\$1,140.00	16.000	24.000	76.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$735.00	\$891.80	\$2,000.00	\$1,108.20	36.750	44.590	55.410
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$24,423.35	\$67,953.37	\$261,000.00	\$193,046.63	9.358	26.036	73.960
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$738.85	\$2,216.52	\$2,500.00	\$283.48	29.554	88.661	11.340
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,719.38	\$5,158.14	\$11,084.00	\$5,925.86	15.512	46.537	53.460
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$5,768.64	\$17,305.92	\$17,000.00	(\$305.92)	33.933	0.000	0.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$16,917.29	\$41,781.93	\$144,000.00	\$102,218.07	11.748	29.015	70.980
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$116.75	\$443.40	\$25,400.00	\$24,956.60	0.460	1.746	98.250
Group Totals:		\$0.00	\$0.00	\$50,659.26	\$136,111.08	\$466,934.00	\$330,822.92	10.849	29.150	70.850
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$50,659.26	\$136,111.08	\$466,934.00	\$330,822.92	10.849	29.150	70.850
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$31,256.00	\$6,256.00	79.985	79.985	20.020
Group Totals:		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$31,256.00	\$6,256.00	79.985	79.985	20.015
CAPITAL OUTLAY		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$31,256.00	\$6,256.00	79.985	79.985	20.015
Group: 04188000 - 04188999 MISCELLANEOUS 8000										

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
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
		\$0.00	\$0.00							
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	\$347,630.93	\$939,708.35	\$3,989,108.23				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$3,049,399.88	8.715	23.557	76.443
3498	Fund Totals:	\$0.00	\$0.00	\$347,630.93	\$939,708.35	\$3,989,108.23				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$3,049,399.88	8.715	23.557	76.443
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
3512- 04003105	OSCEOLA PORTION OF GRANT	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04009000 - 04009999 MISCELLANEOUS 9000										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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

Mississippi 2023 Budget Detail Report

Month: 3 Date Range: 03/01/2023 - 03/31/2023 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
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: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND		Office: 0418 CORRECTIONS/JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3513-04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)			
	CAPITAL OUTLAY	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	100.000	100.000	0.000
3513-0418	Office Totals:	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)			
	CORRECTIONS/JAIL	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	100.000	100.000	0.000
3513	Fund Totals:	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)			
	PUBLIC SAFETY EQUIPMENT GRANT F	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	100.000	100.000	0.000
Fund: 3517 LLEBG GRANT		Office: 0400 SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
3517-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$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	\$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	\$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	\$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	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
		(\$10,410.40)	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
	SUPPLIES	(\$10,410.40)	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
3524-0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
	OFFICE OF EMERGENCY SERVICES	(\$10,410.40)	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
	COURTROOM SECURITY GRANT	(\$10,410.40)	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
Fund: 4800 BLY CTHSE CONSTRUCTION FUND		Office: 0108 COURTHOUSE								
Group: 01084000 - 01084999 CAPITAL OUTLAY										
4800-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$9,412.78	\$13,675.78	\$233,465.58	\$219,789.80	4.032	5.858	94.140
	Group Totals:	\$0.00	\$0.00	\$9,412.78	\$13,675.78	\$233,465.58				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$219,789.80	4.032	5.858	94.142
4800-0108	Office Totals:	\$0.00	\$0.00	\$9,412.78	\$13,675.78	\$233,465.58				
	COURTHOUSE	\$0.00	\$0.00				\$219,789.80	4.032	5.858	94.142

Mississippi Budget Detail Report

2023

Month: 3

Date Range: 03/01/2023 - 03/31/2023

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	\$9,412.78	\$13,675.78	\$233,465.58				
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$219,789.80	4.032	5.858	94.142
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
	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
	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:		(\$3,165,563.45)	(\$5,779,328.42)	\$3,187,692.84	\$6,786,592.78	\$39,206,101.82	\$26,640,180.62			
		\$700,301.64	\$2,889,001.64	\$6,353,256.29	\$12,565,921.20	\$42,095,103.46	\$29,529,182.26	15.093	29.851	70.149