

Mississippi

2023 Budget Summary 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 |
|------------------------------|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1000 0100 | Office Totals: | \$0.00 | \$0.00 | \$32,789.60 | \$76,930.35 | \$431,836.75 | | | | |
| COUNTY JUDGE | | \$0.00 | \$0.00 | | | | \$354,906.40 | 7.593 | 17.815 | 82.185 |
| 1000 0101 | Office Totals: | \$0.00 | \$0.00 | \$37,302.53 | \$105,348.43 | \$717,815.98 | | | | |
| COUNTY CLERK | | \$0.00 | \$0.00 | | | | \$612,467.55 | 5.197 | 14.676 | 85.324 |
| 1000 0102 | Office Totals: | \$0.00 | \$0.00 | \$51,539.13 | \$157,749.30 | \$924,117.71 | | | | |
| CIRCUIT CLERK | | \$0.00 | \$0.00 | | | | \$766,368.41 | 5.577 | 17.070 | 82.930 |
| 1000 0103 | Office Totals: | \$0.00 | \$0.00 | \$12,774.40 | \$38,646.54 | \$178,218.17 | | | | |
| TREASURER | | \$0.00 | \$0.00 | | | | \$139,571.63 | 7.168 | 21.685 | 78.315 |
| 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 |
| 1000 0105 | Office Totals: | \$0.00 | \$0.00 | \$45,626.30 | \$182,469.67 | \$735,577.71 | | | | |
| ASSESSOR | | \$6,500.00 | \$6,500.00 | | | \$742,077.71 | \$553,108.04 | 6.148 | 24.589 | 75.411 |
| 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 |
| 1000 0108 | Office Totals: | \$0.00 | \$0.00 | \$35,250.76 | \$85,722.41 | \$508,116.50 | | | | |
| COURTHOUSE | | \$23,800.00 | \$23,800.00 | | | \$531,916.50 | \$446,194.09 | 6.627 | 16.116 | 83.884 |
| 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 |
| 1000 0111 | Office Totals: | \$0.00 | \$0.00 | \$22,170.92 | \$71,882.94 | \$292,800.00 | | | | |
| OTHER COUNTY | | \$0.00 | \$0.00 | | | | \$220,917.06 | 7.572 | 24.550 | 75.450 |
| 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 |
| 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 |
| 1000 0305 | Office Totals: | \$0.00 | \$0.00 | \$3,031.94 | \$9,180.60 | \$48,290.00 | | | | |
| COUNTY HEALTH UNIT-OSCEOLA | | \$0.00 | \$0.00 | | | | \$39,109.40 | 6.279 | 19.011 | 80.989 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 1000 0415 | Office Totals: | \$0.00 | \$0.00 | \$39,026.56 | \$104,069.40 | \$481,349.88 | | | | |
| JUVENILE INTAKE | | \$0.00 | \$0.00 | | | | \$377,280.48 | 8.108 | 21.620 | 78.380 |
| 1000 0416 | Office Totals: | \$0.00 | \$0.00 | \$18,616.51 | \$55,849.53 | \$230,652.52 | | | | |
| PROS. ATTORNEY | | \$0.00 | \$0.00 | | | | \$174,802.99 | 8.071 | 24.214 | 75.786 |
| 1000 0417 | Office Totals: | \$0.00 | \$0.00 | \$9,580.22 | \$27,567.27 | \$165,809.60 | | | | |
| PUBLIC DEFENDER | | \$0.00 | \$0.00 | | | | \$138,242.33 | 5.778 | 16.626 | 83.374 |

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| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$5,832.49 | \$13,306.76 | \$50,053.96 | \$36,747.20 | | | |
| | CORONER | \$0.00 | \$6,200.00 | | | \$56,253.96 | \$42,947.20 | 10.368 | 23.655 | 76.345 |
| 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 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$3,864.93 | \$10,743.54 | \$69,850.00 | | | | |
| | VETERANS OFFICE | \$0.00 | \$0.00 | | | | \$59,106.46 | 5.533 | 15.381 | 84.619 |
| 1000 0801 | Office Totals: | \$0.00 | \$0.00 | \$712.50 | \$2,137.50 | \$128,550.00 | | | | |
| | COOPERATIVE EXTENSION | \$0.00 | \$0.00 | | | | \$126,412.50 | 0.554 | 1.663 | 98.337 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 3000 0103 | Office Totals: | \$0.00 | \$0.00 | \$10,535.13 | \$11,377.71 | \$105,418.84 | | | | |
| | TREASURER | \$0.00 | \$0.00 | | | | \$94,041.13 | 9.994 | 10.793 | 89.207 |
| 3000 | Fund Totals: | \$0.00 | \$0.00 | \$10,535.13 | \$11,377.71 | \$105,418.84 | | | | |
| | #43-TREAS AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$94,041.13 | 9.994 | 10.793 | 89.207 |
| 3001 0104 | Office Totals: | \$0.00 | \$0.00 | \$8,481.35 | \$39,796.32 | \$107,118.00 | | | | |
| | COUNTY COLLECTOR | \$0.00 | \$0.00 | | | | \$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 | | | | |
| | #46-COLLECTOR AUTOMATION FND | \$0.00 | \$0.00 | | | | \$67,321.68 | 7.918 | 37.152 | 62.848 |
| 3002 0404 | Office Totals: | \$0.00 | \$0.00 | \$566.90 | \$1,700.70 | \$11,100.00 | | | | |
| | COURT AUTO ACT 1809 | \$0.00 | \$0.00 | | | | \$9,399.30 | 5.107 | 15.322 | 84.678 |
| 3002 | Fund Totals: | \$0.00 | \$0.00 | \$566.90 | \$1,700.70 | \$11,100.00 | | | | |
| | COURT AUTO FUND ACT 1809 | \$0.00 | \$0.00 | | | | \$9,399.30 | 5.107 | 15.322 | 84.678 |
| 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 |
| 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 |
| 3006 0102 | Office Totals: | \$0.00 | \$0.00 | \$7,151.14 | \$13,255.39 | \$72,200.00 | | | | |
| | COUNTY RECORDER (25%) | \$0.00 | \$0.00 | | | | \$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 | | | | |
| | #37-BLY CC RECORDER ACT 768 | \$0.00 | \$0.00 | | | | \$58,944.61 | 9.905 | 18.359 | 81.641 |
| 3008 0600 | Office Totals: | \$0.00 | \$0.00 | \$140,781.38 | \$380,767.25 | \$882,000.00 | | | | |
| | COUNTY LIBRARY | \$0.00 | \$0.00 | | | | \$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 | | | | |
| | COUNTY LIBRARY FUND | \$0.00 | \$0.00 | | | | \$501,232.75 | 15.962 | 43.171 | 56.829 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 3028 0405 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | | | | |
| | MSCO ADULT DRUG COURT | \$0.00 | \$0.00 | | | | \$2,800.00 | 0.000 | 0.000 | 100.000 |
| 3028 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | | | | |
| | MSCO ADULT DRUG COURT | \$0.00 | \$0.00 | | | | \$2,800.00 | 0.000 | 0.000 | 100.000 |
| 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 |
| 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 |
| 3042 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |

2023 Budget Summary 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 |
|-----------|------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|------------|------------|---------|
| ASSESSOR | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3042 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | ASSESSOR'S LATE ASSESSMENT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3400 0302 | Office Totals: | (\$7,255.86) | (\$7,255.86) | \$490,437.58 | \$938,924.73 | \$3,545,784.00 | | | | |
| | COUNTY HOSPITAL | \$0.00 | \$0.00 | \$497,693.44 | \$946,180.59 | | \$2,599,603.41 | 14.036 | 26.685 | 73.315 |
| 3400 | Fund Totals: | (\$7,255.86) | (\$7,255.86) | \$490,437.58 | \$938,924.73 | \$3,545,784.00 | | | | |
| | COUNTY HOSPITAL FUND | \$0.00 | \$0.00 | \$497,693.44 | \$946,180.59 | | \$2,599,603.41 | 14.036 | 26.685 | 73.315 |
| 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 |
| 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 |
| 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 |
| 3405 0102 | Office Totals: | \$0.00 | \$0.00 | \$8,150.50 | \$24,181.46 | \$147,940.08 | | | | |
| | RECORDER ACT 768 (75%) | \$0.00 | \$0.00 | | | | \$123,758.62 | 5.509 | 16.345 | 83.655 |
| 3405 | Fund Totals: | \$0.00 | \$0.00 | \$8,150.50 | \$24,181.46 | \$147,940.08 | | | | |
| | #37B-RECORDER ACT 768 | \$0.00 | \$0.00 | | | | \$123,758.62 | 5.509 | 16.345 | 83.655 |
| 3410 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| | SHERIFF | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3410 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| | SHERIFF EMERGENCY OPERATIONS | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0129 | Office Totals: | (\$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 |
| 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 | | | \$75,000.00 | \$75,000.00 | 0.000 | 0.000 | 100.000 |
| 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 | | | \$1,000,000.00 | \$1,000,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0144 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | | | | |
| | CALSTRIP O-2018-16 | \$0.00 | \$0.00 | | | | \$290,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0152 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | | | | |
| | ARKANSAS MECHANICAL | \$0.00 | \$0.00 | | | | \$400,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0154 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,135.00 | | | | |
| | ATLAS | \$0.00 | \$0.00 | | | | \$148,135.00 | 0.000 | 0.000 | 100.000 |
| 3414 0161 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675,000.00 | | | | |

Mississippi 2023 Budget Summary 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 |
|---------------------|--|--|---|-------------------------------------|------------------------------------|----------------------------------|----------------------------------|------------------|------------------|----------------|
| NUCOR PAINT PROJECT | | \$0.00 | \$0.00 | | | | \$675,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0167 | Office Totals: BARATELLI PROPERTIES COMMITM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0168 | Office Totals: MEDEX WASTE INC. COMMITMENT | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | 100.000 | 100.000 | 0.000 |
| 3414 0169 | Office Totals: LIVE HERE, WORK HERE NYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3414 0170 | Office Totals: LIVE HERE, WORK HERE NUCOR STEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3414 0171 | Office Totals: LIVE HERE, WORK HERE BRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3414 0172 | Office Totals: LIVE HERE, WORK HERE US STEEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3414 0173 | Office Totals: LIVE HERE, WORK HERE OTHER INDUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3414 0174 | Office Totals: CHIME SOLUTIONS/CALL CENTER P | \$0.00 (\$275,125.79) | \$0.00 (\$275,125.79) | \$0.00 | \$0.00 | \$1,740,792.25 \$1,465,666.46 | \$1,740,792.25 \$1,465,666.46 | 0.000 | 0.000 | 100.000 |
| 3414 0175 | Office Totals: SIERRA GROUP PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0177 | Office Totals: GENERAL CAPITAL OFFSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3414 0178 | Office Totals: RAZORBACK COMMITMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0179 | Office Totals: 5-STAR HYDRAULIC COMMITMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0180 | Office Totals: ELLIS TRANSPORT-OSCEOLA SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$175,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0181 | Office Totals: TENARIS COMMITMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 |
| 3498 0418 | Office Totals: CORRECTIONS/JAIL | \$0.00 | \$0.00 | \$347,630.93 | \$939,708.35 | \$3,989,108.23 | \$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 | \$3,049,399.88 | 8.715 | 23.557 | 76.443 |
| | #38-CO JAIL OPR/MAINT FUND | \$0.00 | \$0.00 | | | | | | | |
| 3504 0400 | Office Totals: SHERIFF JUV GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3504 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| | #34B GIA GRANT 2010/2011 | \$0.00 | \$0.00 | | | | | | | |
| 3512 0400 | Office Totals: SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$309.91 | \$16,000.00 | \$15,690.09 | 0.000 | 1.937 | 98.063 |

Mississippi 2023 Budget Summary 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 |
| 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 |
| 3517 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | | | | |
| | SHERIFF | \$0.00 | \$0.00 | | | | \$2,295.00 | 0.000 | 0.000 | 100.000 |
| 3517 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | | | | |
| | LLEBG GRANT | \$0.00 | \$0.00 | | | | \$2,295.00 | 0.000 | 0.000 | 100.000 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |