

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$13,253.98	\$53,015.91	\$130,775.85	\$77,759.94	10.135	40.540	59.460
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$943.45	\$3,773.80	\$10,004.36	\$6,230.56	9.430	37.722	62.280
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$2,188.70	\$8,754.80	\$21,063.02	\$12,308.22	10.391	41.565	58.440
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,639.57	\$6,558.28	\$19,877.52	\$13,319.24	8.248	32.993	67.010
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$400.00	\$600.00	\$200.00	16.667	66.667	33.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,125.70</b>	<b>\$72,502.79</b>	<b>\$182,320.75</b>	<b>\$109,817.96</b>	<b>9.942</b>	<b>39.767</b>	<b>60.233</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,125.70</b>	<b>\$72,502.79</b>	<b>\$182,320.75</b>	<b>\$109,817.96</b>	<b>9.942</b>	<b>39.767</b>	<b>60.233</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$12.60	\$435.10	\$3,000.00	\$2,564.90	0.420	14.503	85.500
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$260.23	\$6,500.00	\$6,239.77	0.000	4.004	96.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$281.74	\$1,093.83	\$1,500.00	\$406.17	18.783	72.922	27.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.34</b>	<b>\$1,789.16</b>	<b>\$11,000.00</b>	<b>\$9,210.84</b>	<b>2.676</b>	<b>16.265</b>	<b>83.735</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.34</b>	<b>\$1,789.16</b>	<b>\$11,000.00</b>	<b>\$9,210.84</b>	<b>2.676</b>	<b>16.265</b>	<b>83.735</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$52,250.00	\$69,000.00	\$222,000.00	\$153,000.00	23.536	31.081	68.920
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$404.51	\$1,580.58	\$4,500.00	\$2,919.42	8.989	35.124	64.880
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$39.17	\$78.17	\$650.00	\$571.83	6.026	12.026	87.970
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$343.21	\$1,397.74	\$6,000.00	\$4,602.26	5.720	23.296	76.700
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$5,691.14	\$7,150.25	\$2,136.00	(\$5,014.25)	0.000	0.000	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,728.03</b>	<b>\$79,786.47</b>	<b>\$238,516.00</b>	<b>\$158,729.53</b>	<b>24.622</b>	<b>33.451</b>	<b>66.549</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,728.03</b>	<b>\$79,786.47</b>	<b>\$238,516.00</b>	<b>\$158,729.53</b>	<b>24.622</b>	<b>33.451</b>	<b>66.549</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,148.07</b>	<b>\$154,078.42</b>	<b>\$431,836.75</b>	<b>\$277,758.33</b>	<b>17.865</b>	<b>35.680</b>	<b>64.320</b>
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,148.07</b>	<b>\$154,078.42</b>	<b>\$431,836.75</b>	<b>\$277,758.33</b>	<b>17.865</b>	<b>35.680</b>	<b>64.320</b>

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

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,254.97	\$84,361.57	\$276,315.00	\$191,953.43	7.692	30.531	69.470
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	\$6,257.23	\$21,398.20	\$15,140.97	7.365	29.242	70.760
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$13,527.95	\$44,814.86	\$31,286.91	7.603	30.186	69.810
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$21,718.26	\$67,987.92	\$46,269.66	8.282	31.944	68.060
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,868.81</b>	<b>\$125,865.01</b>	<b>\$413,915.98</b>	<b>\$288,050.97</b>	<b>7.699</b>	<b>30.408</b>	<b>69.592</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288,050.97</b>	<b>7.699</b>	<b>30.408</b>	<b>69.592</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$203.29	\$962.01	\$5,000.00	\$4,037.99	4.066	19.240	80.760
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$491.73	\$3,500.00	\$3,008.27	0.000	14.049	85.950
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$116.00	\$6,000.00	\$5,884.00	0.000	1.933	98.070
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.29</b>	<b>\$1,569.74</b>	<b>\$14,500.00</b>	<b>\$12,930.26</b>	<b>1.402</b>	<b>10.826</b>	<b>89.174</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,930.26</b>	<b>1.402</b>	<b>10.826</b>	<b>89.174</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$467.04	\$1,871.40	\$5,000.00	\$3,128.60	9.341	37.428	62.570
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	\$2,348.36	\$7,300.00	\$4,951.64	8.042	32.169	67.830
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$343.20	\$960.96	\$4,500.00	\$3,539.04	7.627	21.355	78.650
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$650.00	\$1,950.00	\$1,300.00	8.333	33.333	66.670
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$198.00	\$986.19	\$253,000.00	\$252,013.81	0.078	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,392.11	\$3,922.67	\$8,000.00	\$4,077.33	17.401	49.033	50.970
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	\$165.38	\$661.52	\$4,500.00	\$3,838.48	3.675	14.700	85.300
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,315.32</b>	<b>\$13,301.10</b>	<b>\$289,400.00</b>	<b>\$276,098.90</b>	<b>1.146</b>	<b>4.596</b>	<b>95.404</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$276,098.90</b>	<b>1.146</b>	<b>4.596</b>	<b>95.404</b>



# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.34</b>	<b>\$10,800.00</b>	<b>\$10,501.66</b>	<b>0.000</b>	<b>2.762</b>	<b>97.238</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,501.66</b>	<b>0.000</b>	<b>2.762</b>	<b>97.238</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,372.84	\$4,200.00	\$2,827.16	8.172	32.687	67.310
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$41.60	\$41.60	\$400.00	\$358.40	10.400	10.400	89.600
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$250.00	\$275.00	\$1,000.00	\$725.00	25.000	27.500	72.500
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.81</b>	<b>\$1,689.44</b>	<b>\$7,050.00</b>	<b>\$5,360.56</b>	<b>9.004</b>	<b>23.964</b>	<b>76.036</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,360.56</b>	<b>9.004</b>	<b>23.964</b>	<b>76.036</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,066.00</b>	<b>\$51,712.54</b>	<b>\$178,218.17</b>	<b>\$126,505.63</b>	<b>7.331</b>	<b>29.016</b>	<b>70.984</b>
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126,505.63</b>	<b>7.331</b>	<b>29.016</b>	<b>70.984</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,538.90	\$74,155.60	\$241,214.10	\$167,058.50	7.686	30.743	69.260
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.64	\$5,494.56	\$18,452.88	\$12,958.32	7.444	29.776	70.220
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$11,964.48	\$38,916.52	\$26,952.04	7.686	30.744	69.260
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,052.71	\$16,210.84	\$49,015.20	\$32,804.36	8.268	33.073	66.930
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,956.37</b>	<b>\$107,825.48</b>	<b>\$347,598.70</b>	<b>\$239,773.22</b>	<b>7.755</b>	<b>31.020</b>	<b>68.980</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239,773.22</b>	<b>7.755</b>	<b>31.020</b>	<b>68.980</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,426.50	\$1,426.50	\$16,000.00	\$14,573.50	8.916	8.916	91.080
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	\$313.57	\$313.57	\$250.00	(\$63.57)	0.000	0.000	0.000

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>							
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.07</b>	<b>\$1,865.07</b>	<b>\$20,250.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,384.93</b>	<b>8.593</b>	<b>9.210</b>	<b>90.790</b>	
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,696.44</b>	<b>\$109,690.55</b>	<b>\$367,848.70</b>					
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$258,158.15</b>	<b>7.801</b>	<b>29.819</b>	<b>70.181</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>							
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>											
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,275.49	\$110,109.73	\$427,337.84	\$317,228.11	6.383	25.766	74.230	
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,977.38	\$7,986.62	\$32,691.35	\$24,704.73	6.049	24.430	75.570	
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,329.52	\$17,434.73	\$67,430.68	\$49,995.95	6.421	25.856	74.140	
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,693.36	\$22,773.44	\$88,317.84	\$65,544.40	6.446	25.786	74.210	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,275.75</b>	<b>\$158,304.52</b>	<b>\$615,777.71</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$457,473.19</b>	<b>6.378</b>	<b>25.708</b>	<b>74.292</b>	
<b>Group: 01052000 - 01052999 SUPPLIES</b>											
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$277.30	\$4,000.46	\$8,000.00	\$3,999.54	3.466	50.006	49.990	
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$430.94	\$479.52	\$4,500.00	\$4,020.48	9.576	10.656	89.340	
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$883.89	\$1,191.89	\$2,500.00	\$1,308.11	35.356	47.676	52.320	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,592.13</b>	<b>\$5,671.87</b>	<b>\$17,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,828.13</b>	<b>9.098</b>	<b>32.411</b>	<b>67.589</b>	
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>											
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$6,500.00	\$55,386.79	\$50,000.00	(\$5,386.79)	11.504	98.030	1.970	
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,039.19	\$3,698.72	\$12,000.00	\$8,301.28	8.660	30.823	69.180	
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,750.00	\$3,500.00	\$750.00	0.000	78.571	21.430	
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,513.12	\$5,112.40	\$15,000.00	\$9,887.60	10.087	34.083	65.920	
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$54.96	\$334.06	\$3,000.00	\$2,665.94	1.832	11.135	88.860	
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$67.44	\$269.76	\$800.00	\$530.24	8.430	33.720	66.280	
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$198.00	\$1,000.00	\$802.00	0.000	19.800	80.200	

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$290.00	\$1,000.00	\$710.00	0.000	29.000	71.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.76	\$661.90	\$10,000.00	\$9,338.10	1.658	6.619	93.380
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,340.47</b>	<b>\$68,701.63</b>	<b>\$102,300.00</b>	<b>\$33,598.37</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$6,500.00</b>			<b>\$108,800.00</b>	<b>\$40,098.37</b>	<b>8.585</b>	<b>63.145</b>	<b>36.855</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,208.35</b>	<b>\$232,678.02</b>	<b>\$735,577.71</b>	<b>\$502,899.69</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$6,500.00</b>			<b>\$742,077.71</b>	<b>\$509,399.69</b>	<b>6.766</b>	<b>31.355</b>	<b>68.645</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$14,000.00	\$56,350.00	\$121,704.00	\$65,354.00	11.503	46.301	53.700
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$936.56	\$3,666.63	\$9,310.36	\$5,643.73	10.059	39.382	60.620
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,947.20	\$19,788.80	\$78,612.72	\$58,823.92	6.293	25.173	74.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,883.76</b>	<b>\$79,805.43</b>	<b>\$209,627.08</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129,821.65</b>	<b>9.485</b>	<b>38.070</b>	<b>61.930</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$2,001.57	\$2,001.57	\$4,500.00	\$2,498.43	44.479	44.479	55.520
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,819.16	\$2,945.30	\$10,000.00	\$7,054.70	18.192	29.453	70.550
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,820.73</b>	<b>\$5,361.87</b>	<b>\$19,915.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,553.13</b>	<b>19.185</b>	<b>26.924</b>	<b>73.076</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,704.49</b>	<b>\$85,167.30</b>	<b>\$229,542.08</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144,374.78</b>	<b>10.327</b>	<b>37.103</b>	<b>62.897</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,424.43	\$23,316.64	\$124,462.40	\$101,145.76	4.358	18.734	81.270
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$409.86	\$1,759.59	\$9,521.38	\$7,761.79	4.305	18.480	81.520
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$831.04	\$3,572.20	\$19,067.64	\$15,495.44	4.358	18.734	81.270

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$4,032.70	\$29,590.08	\$25,557.38	2.728	13.629	86.370
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,472.41</b>	<b>\$32,681.13</b>	<b>\$182,641.50</b>	<b>\$149,960.37</b>	<b>4.091</b>	<b>17.894</b>	<b>82.106</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149,960.37</b>	<b>4.091</b>	<b>17.894</b>	<b>82.106</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
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	\$1,035.89	\$4,390.03	\$30,000.00	\$25,609.97	3.453	14.633	85.370
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	\$2,270.82	\$9,115.26	\$42,000.00	\$32,884.74	5.407	21.703	78.300
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.71</b>	<b>\$13,505.29</b>	<b>\$78,500.00</b>	<b>\$64,994.71</b>	<b>3.232</b>	<b>13.202</b>	<b>86.798</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$23,800.00</b>			<b>\$102,300.00</b>	<b>\$88,794.71</b>	<b>3.232</b>	<b>13.202</b>	<b>86.798</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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	\$12,000.00	\$36,000.00	\$24,000.00	8.333	33.333	66.670
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$838.22	\$1,180.07	\$4,000.00	\$2,819.93	20.956	29.502	70.500
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	\$8,565.12	\$39,063.73	\$100,000.00	\$60,936.27	8.565	39.064	60.940
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,250.02	\$7,132.37	\$15,000.00	\$7,867.63	15.000	47.549	52.450
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,252.69	\$50,000.00	\$46,747.31	0.000	6.505	93.490
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,476.50	\$3,816.11	\$19,200.00	\$15,383.89	7.690	19.876	80.120
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,129.86</b>	<b>\$66,444.97</b>	<b>\$246,975.00</b>	<b>\$180,530.03</b>	<b>6.531</b>	<b>26.904</b>	<b>73.096</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180,530.03</b>	<b>6.531</b>	<b>26.904</b>	<b>73.096</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,908.98</b>	<b>\$112,631.39</b>	<b>\$508,116.50</b>	<b>\$395,485.11</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$23,800.00</b>			<b>\$531,916.50</b>	<b>\$419,285.11</b>	<b>5.059</b>	<b>21.175</b>	<b>78.825</b>

**Fund: 1000 COUNTY GENERAL FUND**

**Office: 0109 ELECTION COMMISSION**

**Group: 01090100 - 01091999 PERSONAL SERVICES**

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,500.00	\$1,400.00	0.000	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	\$0.00	\$84.15	\$500.00	\$415.85	0.000	16.830	83.170
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.15</b>	<b>\$28,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,815.85</b>	<b>0.000</b>	<b>4.229</b>	<b>95.771</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$257.50	\$3,500.00	\$3,242.50	0.000	7.357	92.640
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$246.51	\$986.04	\$4,800.00	\$3,813.96	5.136	20.543	79.460
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$8,357.36	\$11,415.15	\$50,000.00	\$38,584.85	16.715	22.830	77.170
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,603.87</b>	<b>\$12,658.69</b>	<b>\$64,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,141.31</b>	<b>13.278</b>	<b>19.535</b>	<b>80.465</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,603.87</b>	<b>\$13,842.84</b>	<b>\$94,350.00</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,507.16</b>	<b>9.119</b>	<b>14.672</b>	<b>85.328</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
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	\$9,748.98	\$26,101.92	\$55,000.00	\$28,898.08	17.725	47.458	52.540



# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,748.98</b>	<b>\$26,101.92</b>	<b>\$62,500.00</b>	<b>\$36,398.08</b>	<b>15.598</b>	<b>41.763</b>	<b>58.237</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,929.60	\$4,833.35	\$35,000.00	\$30,166.65	5.513	13.810	86.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929.60</b>	<b>\$4,833.35</b>	<b>\$35,000.00</b>	<b>\$30,166.65</b>	<b>5.513</b>	<b>13.810</b>	<b>86.190</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$152.00	\$2,847.00	\$9,000.00	\$6,153.00	1.689	31.633	68.370
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$121.18	\$486.16	\$1,250.00	\$763.84	9.694	38.893	61.110
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$2,528.60	\$9,000.00	\$6,471.40	7.024	28.096	71.900
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$863.11	\$3,452.44	\$6,200.00	\$2,747.56	13.921	55.685	44.320
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$10,773.55	\$43,094.20	\$100,000.00	\$56,905.80	10.774	43.094	56.910
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$70.27	\$281.08	\$1,000.00	\$718.92	7.027	28.108	71.890
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$609.09	\$2,886.22	\$12,000.00	\$9,113.78	5.076	24.052	75.950
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,200.00	\$3,600.00	\$2,400.00	8.333	33.333	66.670
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$12,478.07	\$14,642.64	\$23,000.00	\$8,357.36	54.252	63.664	36.340
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$110.50	\$382.33	\$4,500.00	\$4,117.67	2.456	8.496	91.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,109.92</b>	<b>\$78,736.17</b>	<b>\$195,300.00</b>	<b>\$116,563.83</b>	<b>13.369</b>	<b>40.315</b>	<b>59.685</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$128,879.53	\$128,879.53			\$128,879.53	\$128,879.53	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$128,879.53</b>	<b>\$128,879.53</b>			<b>\$128,879.53</b>	<b>\$128,879.53</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0111</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,788.50</b>	<b>\$109,671.44</b>	<b>\$292,800.00</b>	<b>\$183,128.56</b>			
<b>OTHER COUNTY</b>		<b>\$128,879.53</b>	<b>\$128,879.53</b>			<b>\$421,679.53</b>	<b>\$312,008.09</b>	<b>8.961</b>	<b>26.008</b>	<b>73.992</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$12,724.78	\$50,499.12	\$159,823.20	\$109,324.08	7.962	31.597	68.400
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	\$3,863.08	\$12,379.48	\$8,516.40	7.863	31.206	68.790
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$1,949.42	\$7,736.40	\$24,791.32	\$17,054.92	7.863	31.206	68.790
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$68.91	\$898.56	\$12,953.52	\$12,054.96	0.532	6.937	93.060
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,716.53</b>	<b>\$62,997.16</b>	<b>\$211,947.52</b>	<b>\$148,950.36</b>	<b>7.415</b>	<b>29.723</b>	<b>70.277</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,950.36</b>	<b>7.415</b>	<b>29.723</b>	<b>70.277</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$489.22	\$2,250.19	\$3,000.00	\$749.81	16.307	75.006	24.990
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	\$160.21	\$606.50	\$1,000.00	\$393.50	16.021	60.650	39.350
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.43</b>	<b>\$2,856.69</b>	<b>\$10,000.00</b>	<b>\$7,143.31</b>	<b>6.494</b>	<b>28.567</b>	<b>71.433</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,143.31</b>	<b>6.494</b>	<b>28.567</b>	<b>71.433</b>
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$11,384.79	\$15,000.00	\$3,615.21	0.000	75.899	24.100
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$235.00	\$941.53	\$3,200.00	\$2,258.47	7.344	29.423	70.580
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	\$1,492.83	\$5,500.00	\$4,007.17	6.967	27.142	72.860
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	\$310.38	\$1,862.07	\$3,600.00	\$1,737.93	8.622	51.724	48.280
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: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$88.93	\$343.84	\$3,000.00	\$2,656.16	2.964	11.461	88.540
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.52</b>	<b>\$17,051.56</b>	<b>\$34,925.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,873.44</b>	<b>2.913</b>	<b>48.823</b>	<b>51.177</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,383.48</b>	<b>\$82,905.41</b>	<b>\$256,872.52</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$173,967.11</b>	<b>6.767</b>	<b>32.275</b>	<b>67.725</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0300 COUNTY HEALTH UNIT-BLY</b>						
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$442.27	\$478.18	\$930.00	\$451.82	47.556	51.417	48.580
		\$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	\$1,486.63	\$3,652.59	\$19,375.00	\$15,722.41	7.673	18.852	81.150
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928.90</b>	<b>\$4,130.77</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,725.23</b>	<b>8.825</b>	<b>18.900</b>	<b>81.100</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$4,172.91	\$12,300.00	\$8,127.09	8.333	33.926	66.070
		\$0.00	\$0.00							
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$575.70	\$1,418.09	\$3,470.00	\$2,051.91	16.591	40.867	59.130
		\$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	\$1,610.08	\$4,900.57	\$14,951.00	\$10,050.43	10.769	32.778	67.220
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,210.78</b>	<b>\$10,491.57</b>	<b>\$30,776.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,284.43</b>	<b>10.433</b>	<b>34.090</b>	<b>65.910</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,139.68</b>	<b>\$14,622.34</b>	<b>\$52,632.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,009.66</b>	<b>9.765</b>	<b>27.782</b>	<b>72.218</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$184.76	\$358.92	\$1,400.00	\$1,041.08	13.197	25.637	74.360
		\$0.00	\$0.00							
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$72.58	\$1,200.00	\$1,127.42	0.000	6.048	93.950
		\$0.00	\$0.00							
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$6,425.88	\$9,918.08	\$13,890.00	\$3,971.92	46.263	71.404	28.600
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,610.64</b>	<b>\$10,349.58</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,140.42</b>	<b>40.089</b>	<b>62.763</b>	<b>37.237</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$3,700.00	\$11,100.00	\$7,400.00	8.333	33.333	66.670
		\$0.00	\$0.00							
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$282.66	\$565.32	\$3,700.00	\$3,134.68	7.639	15.279	84.720
		\$0.00	\$0.00							

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,034.70	\$3,418.70	\$17,000.00	\$13,581.30	6.086	20.110	79.890
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,242.36</b>	<b>\$7,684.02</b>	<b>\$31,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,115.98</b>	<b>7.051</b>	<b>24.164</b>	<b>75.836</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,853.00</b>	<b>\$18,033.60</b>	<b>\$48,290.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,256.40</b>	<b>18.333</b>	<b>37.344</b>	<b>62.656</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$164,068.40	\$645,981.14	\$2,152,541.58	1,506,560.44	7.622	30.010	69.990
		\$0.00	\$0.00							
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$5,263.11	\$26,026.31	\$36,000.00	\$9,973.69	14.620	72.295	27.700
		\$0.00	\$0.00							
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$5,560.64	\$40,356.29	\$48,000.00	\$7,643.71	11.585	84.076	15.920
		\$0.00	\$0.00							
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,894.19	\$52,568.64	\$171,095.43	\$118,526.79	7.536	30.725	69.280
		\$0.00	\$0.00							
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$26,793.48	\$109,134.12	\$342,638.17	\$233,504.05	7.820	31.851	68.150
		\$0.00	\$0.00							
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$33,295.31	\$132,379.29	\$421,333.44	\$288,954.15	7.902	31.419	68.580
		\$0.00	\$0.00							
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$1,800.00	\$5,400.00	\$3,600.00	8.333	33.333	66.670
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,325.13</b>	<b>\$1,008,245.79</b>	<b>\$3,177,008.62</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,168,762.83</b>	<b>7.816</b>	<b>31.736</b>	<b>68.264</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$775.73	\$1,963.41	\$6,000.00	\$4,036.59	12.929	32.724	67.280
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$172.15	\$83,400.00	\$83,227.85	0.000	0.206	99.790
		\$0.00	\$0.00							
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,909.78	\$4,614.35	\$20,000.00	\$15,385.65	14.549	23.072	76.930
		\$0.00	\$0.00							
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$16,874.80	\$65,925.80	\$302,000.00	\$236,074.20	5.588	21.830	78.170
		\$0.00	\$0.00							
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$108.35	\$3,682.45	\$19,500.00	\$15,817.55	0.556	18.884	81.120
		\$0.00	\$0.00							
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$862.13	\$1,379.82	\$12,000.00	\$10,620.18	7.184	11.499	88.500
		\$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	\$979.97	\$1,260.65	\$10,000.00	\$8,739.35	9.800	12.607	87.390
		\$0.00	\$0.00							
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$3,906.06	\$6,166.32	\$30,000.00	\$23,833.68	13.020	20.554	79.450
		\$0.00	\$0.00							
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,365.16	\$1,365.16	\$8,000.00	\$6,634.84	17.065	17.065	82.940
		\$0.00	\$0.00							

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$170.52	\$681.52	\$1,000.00				
		\$0.00	\$0.00				\$318.48	17.052	68.152	31.850
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,952.50</b>	<b>\$87,211.63</b>	<b>\$496,900.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$409,688.37</b>	<b>5.625</b>	<b>17.551</b>	<b>82.449</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,498.22	\$32,294.62	\$229,000.00				
		\$0.00	\$0.00				\$196,705.38	1.528	14.102	85.900
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 04003009	CONTRACT LABOR	\$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- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$447.00	\$1,032.00	\$6,000.00				
		\$0.00	\$0.00				\$4,968.00	7.450	17.200	82.800
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$226.00	\$10,000.00				
		\$0.00	\$0.00				\$9,774.00	0.000	2.260	97.740
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$927.01	\$3,504.42	\$10,000.00				
		\$0.00	\$0.00				\$6,495.58	9.270	35.044	64.960
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,019.48	\$2,050.35	\$6,500.00				
		\$0.00	\$0.00				\$4,449.65	15.684	31.544	68.460
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$2,028.56	\$6,500.00				
		\$0.00	\$0.00				\$4,471.44	7.802	31.209	68.790
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$6.09	\$1,786.03	\$10,000.00				
		\$0.00	\$0.00				\$8,213.97	0.061	17.860	82.140
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,925.00	\$11,700.00	\$19,000.00				
		\$0.00	\$0.00				\$7,300.00	15.395	61.579	38.420
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$5,824.22	\$29,978.91	\$65,000.00				
		\$0.00	\$0.00				\$35,021.09	8.960	46.121	53.880
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$248.65	\$248.65	\$1,200.00				
		\$0.00	\$0.00				\$951.35	20.721	20.721	79.280
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$492.00	\$1,000.00				
		\$0.00	\$0.00				\$508.00	0.000	49.200	50.800
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$17.11	\$82.48	\$5,000.00				
		\$0.00	\$0.00				\$4,917.52	0.342	1.650	98.350
1000- 04003097	REFUNDS	\$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- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$290.00	\$341.00	\$5,000.00				
		\$0.00	\$0.00				\$4,659.00	5.800	6.820	93.180
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$610.71	\$610.71	\$4,000.00				
		\$0.00	\$0.00				\$3,389.29	15.268	15.268	84.730
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$398.01	\$4,488.81	\$26,000.00				
		\$0.00	\$0.00				\$21,511.19	1.531	17.265	82.740
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,718.64</b>	<b>\$90,864.54</b>	<b>\$410,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$319,235.46</b>	<b>4.077</b>	<b>22.157</b>	<b>77.843</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$6,942.23	\$29,173.23	\$75,000.00	\$45,826.77	9.256	38.898	61.100
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,942.23</b>	<b>\$29,173.23</b>	<b>\$75,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,826.77</b>	<b>9.256</b>	<b>38.898</b>	<b>61.102</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,938.50</b>	<b>\$1,215,495.19</b>	<b>\$4,159,008.62</b>	<b>\$2,943,513.43</b>	<b>7.212</b>	<b>29.226</b>	<b>70.774</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$1,925.00	0.000	3.750	96.250
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$15.00	\$3,310.00	\$30,000.00	\$26,690.00	0.050	11.033	88.970
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$294.45	\$1,000.00	\$705.55	0.000	29.445	70.560
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$179.56	\$2,413.72	\$1,500.00	(\$913.72)	11.971	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.56</b>	<b>\$6,093.17</b>	<b>\$53,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,306.83</b>	<b>0.364</b>	<b>11.410</b>	<b>88.590</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.56</b>	<b>\$6,093.17</b>	<b>\$53,400.00</b>	<b>\$47,306.83</b>	<b>0.364</b>	<b>11.410</b>	<b>88.590</b>
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0403 CIRCUIT JUDGE DAN RITCHEY</b>						
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$155.85	\$1,200.00	\$1,044.15	0.000	12.988	87.010
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$400.00	\$1,200.00	\$800.00	8.333	33.333	66.670
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$2,000.00	\$6,000.00	\$4,000.00	8.333	33.333	66.670
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,555.85</b>	<b>\$9,850.00</b>	<b>\$7,294.15</b>	<b>6.091</b>	<b>25.948</b>	<b>74.052</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,555.85</b>	<b>\$11,450.00</b>	<b>\$8,894.15</b>	<b>5.240</b>	<b>22.322</b>	<b>77.678</b>
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$287.30	\$287.30	\$300.00	\$12.70	95.767	95.767	4.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.30</b>	<b>\$287.30</b>	<b>\$300.00</b>	<b>\$12.70</b>	<b>95.767</b>	<b>95.767</b>	<b>4.233</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$7,756.79	\$17,912.10	\$63,000.00	\$45,087.90	12.312	28.432	71.570
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$9,775.00	\$29,325.00	\$19,550.00	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.54</b>	<b>\$27,687.10</b>	<b>\$92,980.00</b>	<b>\$65,292.90</b>	<b>10.971</b>	<b>29.777</b>	<b>70.223</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,487.84</b>	<b>\$27,974.40</b>	<b>\$93,280.00</b>	<b>\$65,305.60</b>	<b>11.243</b>	<b>29.990</b>	<b>70.010</b>
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>						
<b>Group: 04102000 - 04102999 SUPPLIES</b>										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>								
<b>Group: 04102000 - 04102999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
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	\$531.20	\$1,595.00	\$1,063.80	8.326	33.304	66.700
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$754.92	\$2,957.00	\$2,202.08	6.382	25.530	74.470
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	\$9,775.00	\$29,325.00	\$19,550.00	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,765.28</b>	<b>\$11,661.12</b>	<b>\$107,746.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96,084.88</b>	<b>2.566</b>	<b>10.823</b>	<b>89.177</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,765.28</b>	<b>\$11,661.12</b>	<b>\$108,746.00</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97,084.88</b>	<b>2.543</b>	<b>10.723</b>	<b>89.277</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,398.14	\$76,520.11	\$255,486.80	\$178,966.69	7.201	29.951	70.050
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,326.88	\$5,504.43	\$19,544.74	\$14,040.31	6.789	28.163	71.840
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$2,803.82	\$11,722.94	\$39,140.58	\$27,417.64	7.163	29.951	70.050
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,054.60	\$17,827.16	\$58,727.76	\$40,900.60	6.904	30.356	69.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,583.44</b>	<b>\$111,574.64</b>	<b>\$372,899.88</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$261,325.24</b>	<b>7.129</b>	<b>29.921</b>	<b>70.079</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$272.28	\$1,381.02	\$3,500.00	\$2,118.98	7.779	39.458	60.540
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.28</b>	<b>\$1,381.02</b>	<b>\$3,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,118.98</b>	<b>7.779</b>	<b>39.458</b>	<b>60.542</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.18	\$470.88	\$2,000.00	\$1,529.12	5.859	23.544	76.460
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$4,000.00	\$4,000.00			\$4,000.00	\$4,000.00	0.000	0.000	100.000



# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0415 JUVENILE INTAKE</b>						
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$96.34	\$385.36	\$870.00	\$484.64	11.074	44.294	55.710
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	\$611.06	\$895.30	\$1,300.00	\$404.70	47.005	68.869	31.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.58</b>	<b>\$1,751.54</b>	<b>\$4,950.00</b>	<b>\$3,198.46</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>			<b>\$8,950.00</b>	<b>\$7,198.46</b>	<b>9.213</b>	<b>19.570</b>	<b>80.430</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$5,580.00	\$22,622.50	\$100,000.00	\$77,377.50	5.580	22.623	77.380
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,580.00</b>	<b>\$22,622.50</b>	<b>\$100,000.00</b>	<b>\$77,377.50</b>	<b>5.580</b>	<b>22.623</b>	<b>77.377</b>
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77,377.50</b>	<b>5.580</b>	<b>22.623</b>	<b>77.377</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,260.30</b>	<b>\$137,329.70</b>	<b>\$481,349.88</b>	<b>\$344,020.18</b>			
<b>JUVENILE INTAKE</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>			<b>\$485,349.88</b>	<b>\$348,020.18</b>	<b>6.853</b>	<b>28.295</b>	<b>71.705</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0416 PROS. ATTORNEY</b>						
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,004.80	\$28,019.20	\$90,662.40	\$62,643.20	7.726	30.905	69.100
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$515.18	\$2,060.72	\$6,935.68	\$4,874.96	7.428	29.712	70.290
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,073.14	\$4,292.56	\$13,889.48	\$9,596.92	7.726	30.905	69.090
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$837.08	\$3,348.32	\$10,164.96	\$6,816.64	8.235	32.940	67.060
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$978.00	\$3,912.00	\$9,500.00	\$5,588.00	10.295	41.179	58.820
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,408.20</b>	<b>\$41,632.80</b>	<b>\$131,152.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89,519.72</b>	<b>7.936</b>	<b>31.744</b>	<b>68.256</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$26,166.60	\$78,500.00	\$52,333.40	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$26,166.60</b>	<b>\$78,500.00</b>	<b>\$52,333.40</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,333.40</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$6,666.64	\$21,000.00	\$14,333.36	7.936	31.746	68.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$6,666.64</b>	<b>\$21,000.00</b>	<b>\$14,333.36</b>	<b>7.936</b>	<b>31.746</b>	<b>68.254</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,333.36</b>	<b>7.936</b>	<b>31.746</b>	<b>68.254</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,616.51</b>	<b>\$74,466.04</b>	<b>\$230,652.52</b>	<b>\$156,186.48</b>	<b>8.071</b>	<b>32.285</b>	<b>67.715</b>
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156,186.48</b>	<b>8.071</b>	<b>32.285</b>	<b>67.715</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,710.72	\$22,842.88	\$73,839.36	\$50,996.48	7.734	30.936	69.060
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	\$1,732.72	\$6,521.69	\$4,788.97	6.642	26.569	73.430
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$3,499.52	\$11,312.19	\$7,812.67	7.734	30.936	69.060
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$3,239.12	\$10,164.96	\$6,925.84	7.966	31.866	68.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,828.56</b>	<b>\$31,314.24</b>	<b>\$113,249.60</b>	<b>\$81,935.36</b>	<b>6.913</b>	<b>27.651</b>	<b>72.349</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,935.36</b>	<b>6.913</b>	<b>27.651</b>	<b>72.349</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$292.24	\$527.85	\$1,900.00	\$1,372.15	15.381	27.782	72.220
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$44.19	\$570.00	\$525.81	0.000	7.753	92.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.24</b>	<b>\$572.04</b>	<b>\$2,470.00</b>	<b>\$1,897.96</b>	<b>11.832</b>	<b>23.160</b>	<b>76.840</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,897.96</b>	<b>11.832</b>	<b>23.160</b>	<b>76.840</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,143.11	\$1,501.05	\$18,000.00	\$16,498.95	6.351	8.339	91.660
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$55.20	\$425.83	\$3,600.00	\$3,174.17	1.533	11.829	88.170
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	\$234.36	\$730.09	\$2,400.00	\$1,669.91	9.765	30.420	69.580
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$20.09	\$500.00	\$479.91	0.000	4.018	95.980
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$549.83	\$1,306.41	\$7,400.00	\$6,093.59	7.430	17.654	82.350
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$1,900.00	\$9,600.00	\$7,700.00	7.292	19.792	80.210
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$49.67	\$158.04	\$2,500.00	\$2,341.96	1.987	6.322	93.680
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$174.01	\$1,400.00	\$1,225.99	0.000	12.429	87.570
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$115.98	\$434.42	\$1,800.00	\$1,365.58	6.443	24.134	75.870
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,848.15</b>	<b>\$6,649.94</b>	<b>\$50,090.00</b>	<b>\$43,440.06</b>	<b>5.686</b>	<b>13.276</b>	<b>86.724</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,440.06</b>	<b>5.686</b>	<b>13.276</b>	<b>86.724</b>

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>						
1000 0417	Office Totals:	\$0.00	\$0.00	\$10,968.95	\$38,536.22	\$165,809.60				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127,273.38</b>	<b>6.615</b>	<b>23.241</b>	<b>76.759</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,425.76	\$8,796.60	\$31,134.75	\$22,338.15	7.791	28.253	71.750
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.38	\$660.18	\$2,381.81	\$1,721.63	7.657	27.718	72.280
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$130.80	\$452.40	\$321.60	7.228	28.912	71.090
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.84</b>	<b>\$9,587.58</b>	<b>\$33,968.96</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,381.38</b>	<b>7.774</b>	<b>28.225</b>	<b>71.775</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,883.21	\$0.00	(\$2,883.21)			
		\$0.00	\$4,000.00			\$4,000.00	\$1,116.79	0.000	72.080	27.920
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.21</b>	<b>\$2,000.00</b>	<b>(\$883.21)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>			<b>\$6,000.00</b>	<b>\$3,116.79</b>	<b>0.000</b>	<b>48.053</b>	<b>51.947</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$8,600.00	\$5,240.00	39.070	39.070	60.930
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$232.82	\$1,313.82	\$335.00	(\$978.82)			
		\$0.00	\$700.00			\$1,035.00	(\$278.82)	22.495	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$352.09	\$352.09	\$0.00	(\$352.09)			
		\$0.00	\$1,500.00			\$1,500.00	\$1,147.91	23.473	23.473	76.530
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$1,238.35	\$1,370.01	\$600.00	(\$770.01)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$57.11	\$228.44	\$550.00	\$321.56	10.384	41.535	58.470
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,092.82	\$4,000.00	\$1,907.18	0.000	52.321	47.680
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,240.37</b>	<b>\$8,717.18</b>	<b>\$14,085.00</b>	<b>\$5,367.82</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$2,200.00</b>			<b>\$16,285.00</b>	<b>\$7,567.82</b>	<b>32.179</b>	<b>53.529</b>	<b>46.471</b>
<b>1000 0419 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,881.21</b>	<b>\$21,187.97</b>	<b>\$50,053.96</b>	<b>\$28,865.99</b>			
<b>CORONER</b>		<b>\$0.00</b>	<b>\$6,200.00</b>			<b>\$56,253.96</b>	<b>\$35,065.99</b>	<b>14.010</b>	<b>37.665</b>	<b>62.335</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,096.58	\$12,386.39	\$40,255.80	\$27,869.41	7.692	30.769	69.230
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$964.73	\$2,393.92	\$7,000.00	\$4,606.08	13.782	34.199	65.800
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$295.47	\$1,062.69	\$3,615.07	\$2,552.38	8.173	29.396	70.600
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$622.19	\$2,264.32	\$7,239.59	\$4,975.27	8.594	31.277	68.720

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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	
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$804.38	\$3,217.52	\$9,712.56	\$6,495.04	8.282	33.127	66.870
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,783.35</b>	<b>\$21,324.84</b>	<b>\$67,823.02</b>	<b>\$46,498.18</b>	<b>8.527</b>	<b>31.442</b>	<b>68.558</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$16.24	\$300.00	\$283.76	0.000	5.413	94.590
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$44.19	\$3,000.00	\$2,955.81	0.000	1.473	98.530
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$333.32	\$861.09	\$3,000.00	\$2,138.91	11.111	28.703	71.300
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.32</b>	<b>\$921.52</b>	<b>\$8,600.00</b>	<b>\$7,678.48</b>	<b>3.876</b>	<b>10.715</b>	<b>89.285</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$666.68	\$2,000.00	\$1,333.32	8.334	33.334	66.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$318.59	\$1,326.74	\$4,500.00	\$3,173.26	7.080	29.483	70.520
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	\$402.24	\$1,200.00	\$797.76	7.806	33.520	66.480
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578.93</b>	<b>\$2,554.45</b>	<b>\$15,350.00</b>	<b>\$12,795.55</b>	<b>3.772</b>	<b>16.641</b>	<b>83.359</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,695.60</b>	<b>\$24,800.81</b>	<b>\$91,773.02</b>	<b>\$66,972.21</b>	<b>7.296</b>	<b>27.024</b>	<b>72.976</b>
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>							

**Fund: 1000 COUNTY GENERAL FUND**  
**Group: 0800100 - 0800199 PERSONAL SERVICES**

**Office: 0800 VETERANS OFFICE**

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,528.00	\$10,112.00	\$32,864.00	\$22,752.00	7.692	30.769	69.230
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	\$773.60	\$3,677.67	\$2,904.07	5.259	21.035	78.960
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$1,549.12	\$5,034.77	\$3,485.65	7.692	30.768	69.230
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$894.96	\$2,788.56	\$1,893.60	8.023	32.094	67.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,332.42</b>	<b>\$13,329.68</b>	<b>\$59,575.00</b>	<b>\$46,245.32</b>	<b>5.594</b>	<b>22.375</b>	<b>77.625</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,245.32</b>	<b>5.594</b>	<b>22.375</b>	<b>77.625</b>
<b>Group: 0800200 - 0800299 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$245.77	\$500.00	\$254.23	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.77</b>	<b>\$5,700.00</b>	<b>\$5,454.23</b>	<b>0.000</b>	<b>4.312</b>	<b>95.688</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,454.23</b>	<b>0.000</b>	<b>4.312</b>	<b>95.688</b>
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$118.81	\$451.88	\$1,525.00	\$1,073.12	7.791	29.631	70.370
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$167.44	\$2,500.00	\$2,332.56	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.81</b>	<b>\$619.32</b>	<b>\$4,575.00</b>	<b>\$3,955.68</b>	<b>2.597</b>	<b>13.537</b>	<b>86.463</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,955.68</b>	<b>2.597</b>	<b>13.537</b>	<b>86.463</b>
<b>1000 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451.23</b>	<b>\$14,194.77</b>	<b>\$69,850.00</b>	<b>\$55,655.23</b>	<b>4.941</b>	<b>20.322</b>	<b>79.678</b>
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,655.23</b>	<b>4.941</b>	<b>20.322</b>	<b>79.678</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>										
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	\$2,850.00	\$8,550.00	\$5,700.00	8.333	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$2,850.00</b>	<b>\$128,550.00</b>	<b>\$125,700.00</b>	<b>0.554</b>	<b>2.217</b>	<b>97.783</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,700.00</b>	<b>0.554</b>	<b>2.217</b>	<b>97.783</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$2,850.00</b>	<b>\$128,550.00</b>	<b>\$125,700.00</b>	<b>0.554</b>	<b>2.217</b>	<b>97.783</b>
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,700.00</b>	<b>0.554</b>	<b>2.217</b>	<b>97.783</b>

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1000 COUNTY GENERAL FUND</b>								<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>		
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$104,600.68	\$0.00	\$0.00	\$313,802.28	\$209,201.60	8.333	33.333	66.670
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	(\$75,464.64)	\$26,150.17	\$104,600.68	\$1,837,200.00	\$1,761,735.36	0.000	4.108	95.890
<b>Group Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$180,065.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,150.17</b>	<b>\$180,065.32</b>		<b>\$1,970,936.96</b>	<b>1.216</b>	<b>8.371</b>	<b>91.629</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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	\$0.00	2,500,000.00	\$0.00	\$0.00	\$0.00	2,500,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>		<b>(\$2,500,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888 Office Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$2,680,065.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,150.17</b>	<b>\$2,680,065.32</b>		<b>(\$529,063.04)</b>	<b>1.216</b>	<b>124.596</b>	<b>-24.596</b>
<b>1000 Fund Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$2,680,065.32)</b>	<b>\$781,526.37</b>	<b>\$2,913,729.85</b>	<b>\$12,632,944.00</b>	<b>\$7,039,148.83</b>			
<b>COUNTY GENERAL FUND</b>		<b>\$132,879.53</b>	<b>\$169,379.53</b>	<b>\$807,676.54</b>	<b>\$5,593,795.17</b>	<b>\$12,802,323.53</b>	<b>\$7,208,528.36</b>	<b>6.309</b>	<b>43.694</b>	<b>56.306</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>								<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>		
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$439.30	\$444.48	\$1,000.00	\$555.52	43.930	44.448	55.550
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$191.76	\$745.08	\$8,000.00	\$7,254.92	2.397	9.314	90.690
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$1,036.93	\$4,169.68	\$4,400.00	\$230.32	23.567	94.765	5.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.99</b>	<b>\$5,359.24</b>	<b>\$13,400.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.99</b>	<b>\$5,359.24</b>		<b>\$8,040.76</b>	<b>12.448</b>	<b>39.994</b>	<b>60.006</b>
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.99</b>	<b>\$5,359.24</b>	<b>\$13,500.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.99</b>	<b>\$5,359.24</b>		<b>\$8,140.76</b>	<b>12.355</b>	<b>39.698</b>	<b>60.302</b>
<b>1002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.99</b>	<b>\$5,359.24</b>	<b>\$13,500.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.99</b>	<b>\$5,359.24</b>		<b>\$8,140.76</b>	<b>12.355</b>	<b>39.698</b>	<b>60.302</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>								<b>Office: 0418 CORRECTIONS/JAIL</b>		
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,865.20	\$2,002.13	\$17,000.00	\$14,997.87	10.972	11.777	88.220
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: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,865.20	\$2,002.13	\$17,200.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$15,197.87	10.844	11.640	88.360
<b>1004 0418 Office Totals:</b>		\$0.00	\$0.00	\$1,865.20	\$2,002.13	\$17,200.00				
<b>CORRECTIONS/JAIL</b>		\$0.00	\$0.00				\$15,197.87	10.844	11.640	88.360
<b>1004 Fund Totals:</b>		\$0.00	\$0.00	\$1,865.20	\$2,002.13	\$17,200.00				
<b>INMATE INCENTIVE PROGRAM</b>		\$0.00	\$0.00				\$15,197.87	10.844	11.640	88.360
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01013080 PUBLIC RECORDS/PHOTOS		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
<b>1006 0101 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
<b>COUNTY CLERK</b>		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01023080 PUBLIC RECORDS/PHOTOS		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
<b>1006 0102 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
<b>CIRCUIT CLERK</b>		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1006- 01084002 BUILDING ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$340,000.00	\$340,000.00			\$340,000.00	\$340,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>CAPITAL OUTLAY</b>		\$340,000.00	\$340,000.00			\$340,000.00	\$340,000.00	0.000	0.000	100.000
<b>1006 0108 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>COURTHOUSE</b>		\$340,000.00	\$340,000.00			\$340,000.00	\$340,000.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01113009 PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,968.50	\$9,590.00	\$7,621.50			
		\$0.00	(\$722.50)			\$8,867.50	\$6,899.00	0.000	22.199	77.801
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$1,968.50	\$9,590.00	\$7,621.50			
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	(\$722.50)			\$8,867.50	\$6,899.00	0.000	22.199	77.801
<b>1006 0111 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$1,968.50	\$9,590.00	\$7,621.50			
<b>OTHER COUNTY</b>		\$0.00	(\$722.50)			\$8,867.50	\$6,899.00	0.000	22.199	77.801
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0300 COUNTY HEALTH UNITS</b>						
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0300 COUNTY HEALTH UNITS</b>						
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$2,972.02	\$3,597.98	\$625.96			
		1,200,000.00	1,196,402.02			1,200,000.00	1,197,027.98	0.000	0.248	99.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,972.02</b>	<b>\$3,597.98</b>	<b>\$625.96</b>			
<b>CAPITAL OUTLAY</b>		<b>\$1,200,000.00</b>	<b>\$1,196,402.02</b>			<b>\$1,200,000.00</b>	<b>\$1,197,027.98</b>	<b>0.000</b>	<b>0.248</b>	<b>99.752</b>
<b>1006 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,972.02</b>	<b>\$3,597.98</b>	<b>\$625.96</b>			
<b>COUNTY HEALTH UNITS</b>		<b>\$1,200,000.00</b>	<b>\$1,196,402.02</b>			<b>\$1,200,000.00</b>	<b>\$1,197,027.98</b>	<b>0.000</b>	<b>0.248</b>	<b>99.752</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$76,500.00	\$344,250.00	\$402,866.00	\$58,616.00	18.989	85.450	14.550
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$344,250.00</b>	<b>\$402,866.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,616.00</b>	<b>18.989</b>	<b>85.450</b>	<b>14.550</b>
<b>1006 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$344,250.00</b>	<b>\$402,866.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,616.00</b>	<b>18.989</b>	<b>85.450</b>	<b>14.550</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$349,190.52</b>	<b>\$1,016,053.98</b>	<b>\$666,863.46</b>			
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>\$1,540,000.00</b>	<b>\$1,494,704.42</b>			<b>\$2,510,758.40</b>	<b>\$2,161,567.88</b>	<b>3.047</b>	<b>13.908</b>	<b>86.092</b>
<b>Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
1007- 05013003	HYPHER-REACH SOFTWARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1007 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1007 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
<b>LATC-LOCAL ASSISTANCE TRIBAL C</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 2000 COUNTY ROAD FUND</b>				<b>Office: 0200 ROAD DEPARTMENT</b>						
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$70,224.17	\$291,253.90	\$1,095,033.35	\$803,779.45	6.413	26.598	73.400
		\$0.00	\$0.00							
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$682.60	\$1,352.68	\$3,000.00	\$1,647.32	22.753	45.089	54.910
		\$0.00	\$0.00							



# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,300.67	\$21,897.53	\$83,999.55	\$62,102.02	6.310	26.069	73.930
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$10,862.99	\$44,827.72	\$169,246.87	\$124,419.15	6.418	26.487	73.510
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$14,609.37	\$60,144.11	\$221,247.00	\$161,102.89	6.603	27.184	72.820
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$7,544.91	\$19,322.64	\$35,000.00	\$15,677.36	21.557	55.208	44.790
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,224.71</b>	<b>\$438,798.58</b>	<b>\$1,608,626.77</b>	<b>\$1,169,828.19</b>	<b>6.790</b>	<b>27.278</b>	<b>72.722</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$147.24	\$1,500.00	\$1,352.76	0.000	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	\$159.40	\$327.53	\$700.00	\$372.47	22.771	46.790	53.210
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,801.69	\$7,931.67	\$28,000.00	\$20,068.33	10.006	28.327	71.670
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$28,866.02	\$49,026.60	\$250,000.00	\$200,973.40	11.546	19.611	80.390
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$33,597.15	\$40,000.00	\$6,402.85	0.000	83.993	16.010
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,255.22	\$2,521.73	\$25,000.00	\$22,478.27	5.021	10.087	89.910
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$2,384.61	\$200,000.00	\$197,615.39	0.000	1.192	98.810
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$15,689.17	\$22,830.85	\$100,000.00	\$77,169.15	15.689	22.831	77.170
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$70,940.00	\$338,236.11	\$250,000.00	(\$88,236.11)	28.376	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$1,069.60	\$1,069.60	\$2,500.00	\$1,430.40	42.784	42.784	57.220
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$7,636.91	\$100,000.00	\$92,363.09	0.000	7.637	92.360
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$16,154.93	\$43,651.31	\$100,000.00	\$56,348.69	16.155	43.651	56.350
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,936.03</b>	<b>\$509,703.20</b>	<b>\$1,399,280.00</b>	<b>\$889,576.80</b>	<b>9.786</b>	<b>36.426</b>	<b>63.574</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$267.60	\$1,400.00	\$1,132.40	4.779	19.114	80.890
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00	0.000	25.000	75.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$427.14	\$1,708.56	\$5,500.00	\$3,791.44	7.766	31.065	68.940
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,342.62	\$5,370.48	\$9,600.00	\$4,229.52	13.986	55.943	44.060
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,565.89	\$14,540.79	\$32,000.00	\$17,459.21	11.143	45.440	54.560
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$796.68	\$3,186.72	\$11,000.00	\$7,813.28	7.243	28.970	71.030
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$844.50	\$2,591.26	\$11,500.00	\$8,908.74	7.343	22.533	77.470
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
		\$70,000.00	\$70,000.00			\$130,000.00	\$130,000.00			
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$3,629.94	\$57,248.41	\$200,000.00	\$142,751.59	1.815	28.624	71.380
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$289.26	\$1,147.07	\$5,000.00	\$3,852.93	5.785	22.941	77.060
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$160.60	\$479.00	\$318.40	0.000	33.528	66.470
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,962.93</b>	<b>\$86,471.49</b>	<b>\$370,079.00</b>	<b>\$283,607.51</b>	<b>2.491</b>	<b>19.649</b>	<b>80.351</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$70,000.00</b>	<b>\$70,000.00</b>			<b>\$440,079.00</b>	<b>\$353,607.51</b>			
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$21,500.00	\$97,490.00	\$210,000.00	\$112,510.00	10.238	46.424	53.580
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$97,490.00</b>	<b>\$335,000.00</b>	<b>\$237,510.00</b>	<b>6.418</b>	<b>29.101</b>	<b>70.899</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$237,510.00</b>			



# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,044.79	\$12,000.00	\$1,955.21	0.000	83.707	16.290
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$219.15	\$878.10	\$2,700.00	\$1,821.90	8.117	32.522	67.480
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.15</b>	<b>\$10,922.89</b>	<b>\$15,515.00</b>	<b>\$4,592.11</b>	<b>1.413</b>	<b>70.402</b>	<b>29.598</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01039000 - 01039990 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,953.84</b>	<b>\$85,953.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.88</b>	<b>\$12,078.59</b>	<b>\$105,418.84</b>	<b>\$93,340.25</b>	<b>0.665</b>	<b>11.458</b>	<b>88.542</b>
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.88</b>	<b>\$12,078.59</b>	<b>\$105,418.84</b>	<b>\$93,340.25</b>	<b>0.665</b>	<b>11.458</b>	<b>88.542</b>
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>	<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,986.63	\$9,000.00	\$7,013.37	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,986.63</b>	<b>\$15,500.00</b>	<b>\$13,513.37</b>	<b>0.000</b>	<b>12.817</b>	<b>87.183</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$485.95	\$1,946.32	\$5,900.00	\$3,953.68	8.236	32.988	67.010
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$16,273.63	\$18,000.00	\$1,726.37	0.000	90.409	9.590

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>				<b>Office: 0104 COUNTY COLLECTOR</b>						
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$799.77	\$3,199.08	\$9,800.00	\$6,600.92	8.161	32.644	67.360
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$114.40	\$183.04	\$3,000.00	\$2,816.96	3.813	6.101	93.900
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	\$250.00	\$386.31	\$1,000.00	\$613.69	25.000	38.631	61.370
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$629.33	\$877.97	\$9,600.00	\$8,722.03	6.556	9.146	90.850
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279.45</b>	<b>\$40,089.14</b>	<b>\$72,300.00</b>	<b>\$32,210.86</b>	<b>3.153</b>	<b>55.448</b>	<b>44.552</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$32,210.86</b>	<b>3.153</b>	<b>55.448</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279.45</b>	<b>\$42,075.77</b>	<b>\$107,118.00</b>	<b>\$65,042.23</b>	<b>2.128</b>	<b>39.280</b>	<b>60.720</b>
<b>3001 #46-COLLECTOR AUTOMATION FND Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279.45</b>	<b>\$42,075.77</b>	<b>\$107,118.00</b>	<b>\$65,042.23</b>	<b>2.128</b>	<b>39.280</b>	<b>60.720</b>
<b>3002 COURT AUTO FUND ACT 1809</b>				<b>Office: 0404 COURT AUTO ACT 1809</b>						
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.90	\$2,267.60	\$9,000.00	\$6,732.40	6.299	25.196	74.800
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.90</b>	<b>\$2,267.60</b>	<b>\$9,100.00</b>	<b>\$6,832.40</b>	<b>6.230</b>	<b>24.919</b>	<b>75.081</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$6,832.40</b>	<b>6.230</b>	<b>24.919</b>
<b>3002 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.90</b>	<b>\$2,267.60</b>	<b>\$11,100.00</b>	<b>\$8,832.40</b>	<b>5.107</b>	<b>20.429</b>	<b>79.571</b>
<b>3002 COURT AUTO FUND ACT 1809 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.90</b>	<b>\$2,267.60</b>	<b>\$11,100.00</b>	<b>\$8,832.40</b>	<b>5.107</b>	<b>20.429</b>	<b>79.571</b>
<b>3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,803.42	\$2,000.00	\$196.58	0.000	90.171	9.830

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,803.42</b>	<b>\$5,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,196.58</b>	<b>0.000</b>	<b>36.068</b>	<b>63.932</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$583.50	\$583.50	\$0.00	(\$583.50)	7.780	7.780	92.220
3004- 01053021	POSTAGE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,916.50			
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	(\$583.50)	\$0.00	\$583.50	\$1,000.00	\$416.50	0.000	58.350	41.650
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$583.50</b>	<b>\$583.50</b>	<b>\$2,000.00</b>	<b>\$833.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$1,167.00</b>	<b>\$9,500.00</b>	<b>\$8,333.00</b>	<b>6.142</b>	<b>12.284</b>	<b>87.716</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$583.50</b>	<b>\$2,386.92</b>	<b>\$9,000.00</b>	<b>\$6,029.58</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$2,970.42</b>	<b>\$16,500.00</b>	<b>\$13,529.58</b>	<b>3.536</b>	<b>18.003</b>	<b>81.997</b>
<b>3004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$583.50</b>	<b>\$2,386.92</b>	<b>\$9,000.00</b>	<b>\$6,029.58</b>			
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$2,970.42</b>	<b>\$16,500.00</b>	<b>\$13,529.58</b>	<b>3.536</b>	<b>18.003</b>	<b>81.997</b>
<b>Fund: 3005 #44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$186.21	\$1,000.00	\$813.79	0.000	18.621	81.380
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00	\$6,046.29	0.000	6.980	93.020
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.92</b>	<b>\$7,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,860.08</b>	<b>0.000</b>	<b>8.532</b>	<b>91.468</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.92</b>	<b>\$10,800.00</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,160.08</b>	<b>0.000</b>	<b>5.925</b>	<b>94.075</b>

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>3005</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.92</b>	<b>\$10,800.00</b>				
	<b># 44-CO CLK AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,160.08</b>	<b>0.000</b>	<b>5.925</b>	<b>94.075</b>
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>										
<b>Office: 0102 COUNTY RECORDER (25%)</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,141.35	\$6,000.00				
		\$0.00	\$0.00				\$3,858.65	0.000	35.689	64.310
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,141.35</b>	<b>\$6,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,858.65</b>	<b>0.000</b>	<b>35.689</b>	<b>64.311</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$787.34	\$3,151.85	\$9,400.00				
		\$0.00	\$0.00				\$6,248.15	8.376	33.530	66.470
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$2,348.36	\$9,300.00				
		\$0.00	\$0.00				\$6,951.64	6.313	25.251	74.750
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$45.76	\$365.56	\$3,000.00				
		\$0.00	\$0.00				\$2,634.44	1.525	12.185	87.810
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00				
		\$0.00	\$0.00				\$1,700.00	0.000	15.000	85.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,621.57	\$7,990.03	\$35,000.00				
		\$0.00	\$0.00				\$27,009.97	4.633	22.829	77.170
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041.76</b>	<b>\$14,155.80</b>	<b>\$66,200.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,044.20</b>	<b>4.595</b>	<b>21.383</b>	<b>78.617</b>
<b>3006 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041.76</b>	<b>\$16,297.15</b>	<b>\$72,200.00</b>				
	<b>COUNTY RECORDER (25%)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,902.85</b>	<b>4.213</b>	<b>22.572</b>	<b>77.428</b>
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041.76</b>	<b>\$16,297.15</b>	<b>\$72,200.00</b>				
	<b>#37-BLY CC RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,902.85</b>	<b>4.213</b>	<b>22.572</b>	<b>77.428</b>
<b>Fund: 3008 COUNTY LIBRARY FUND</b>										
<b>Office: 0600 COUNTY LIBRARY</b>										
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$113,680.86	\$494,448.11	\$882,000.00				
		\$0.00	\$0.00				\$387,551.89	12.889	56.060	43.940
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,680.86</b>	<b>\$494,448.11</b>	<b>\$882,000.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$387,551.89</b>	<b>12.889</b>	<b>56.060</b>	<b>43.940</b>
<b>3008 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,680.86</b>	<b>\$494,448.11</b>	<b>\$882,000.00</b>				
	<b>COUNTY LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$387,551.89</b>	<b>12.889</b>	<b>56.060</b>	<b>43.940</b>
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,680.86</b>	<b>\$494,448.11</b>	<b>\$882,000.00</b>				
	<b>COUNTY LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$387,551.89</b>	<b>12.889</b>	<b>56.060</b>	<b>43.940</b>

**Fund: 3009 COUNTY SOLID WASTE FUND**  
**Group: 07000100 - 07001999 PERSONAL SERVICES**

**Office: 0700 COUNTY LANDFILL/SANITATION**

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 0700100 - 0700199 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$25,958.43	\$103,833.70	\$370,755.20	\$266,921.50	7.002	28.006	71.990
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,391.52	\$5,566.08	\$18,089.76	\$12,523.68	7.692	30.769	69.230
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$4,698.40	\$13,627.25	\$30,000.00	\$16,372.75	15.661	45.424	54.580
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,393.82	\$9,172.05	\$32,041.64	\$22,869.59	7.471	28.625	71.370
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,696.63	\$17,995.00	\$61,395.70	\$43,400.70	7.650	29.310	70.690
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,885.21	\$23,540.84	\$85,289.04	\$61,748.20	6.900	27.601	72.400
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,735.40	\$6,414.60	\$15,000.00	\$8,585.40	18.236	42.764	57.240
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,759.41</b>	<b>\$180,149.52</b>	<b>\$629,571.34</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$449,421.82</b>		<b>7.586</b>	<b>28.615</b>	<b>71.385</b>
<b>Group: 0700200 - 0700299 SUPPLIES</b>										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$259.09	\$1,498.78	\$3,500.00	\$2,001.22	7.403	42.822	57.180
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	\$2,151.82	\$5,606.68	\$17,000.00	\$11,393.32	12.658	32.980	67.020
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$17,015.95	\$56,505.88	\$250,000.00	\$193,494.12	6.806	22.602	77.400
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$4,433.84	\$5,994.10	\$9,000.00	\$3,005.90	49.265	66.601	33.400
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,361.06	\$12,518.75	\$10,000.00	(\$2,518.75)	13.611	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$2,876.04	\$19,749.18	\$75,000.00	\$55,250.82	3.835	26.332	73.670
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$14,357.89	\$46,955.65	\$100,000.00	\$53,044.35	6.526	21.343	78.660
		\$120,000.00	\$120,000.00			\$220,000.00	\$173,044.35			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,455.69</b>	<b>\$148,829.02</b>	<b>\$466,500.00</b>	<b>\$317,670.98</b>	<b>7.239</b>	<b>25.376</b>	<b>74.624</b>
<b>SUPPLIES</b>		<b>\$120,000.00</b>	<b>\$120,000.00</b>			<b>\$586,500.00</b>	<b>\$437,670.98</b>			
<b>Group: 0700300 - 0700399 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,411.87	\$2,411.87	\$10,000.00	\$7,588.13	24.119	24.119	75.880
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$47,873.18	\$48,123.18	\$190,000.00	\$141,876.82	25.196	25.328	74.670



# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>				<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>						
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$333.60	\$1,000.00	\$666.40	8.340	33.360	66.640
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	\$2,573.32	\$8,000.00	\$5,426.68	8.042	32.167	67.830
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	\$10,137.00	\$19,211.25	\$80,000.00	\$60,788.75	12.671	24.014	75.990
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$421.56	\$2,261.16	\$6,000.00	\$3,738.84	7.026	37.686	62.310
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$795.58	\$3,182.32	\$10,000.00	\$6,817.68	7.956	31.823	68.180
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$611.36	\$2,524.53	\$8,000.00	\$5,475.47	7.642	31.557	68.440
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$16,387.41	\$106,257.63	\$400,000.00	\$293,742.37	4.097	26.564	73.440
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	25.000	50.000	50.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,083.72	\$3,000.00	\$1,916.28	0.000	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	\$98.00	\$294.00	\$600.00	\$306.00	16.333	49.000	51.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$6,652.00	\$12,834.00	\$6,500.00	(\$6,334.00)	0.000	0.000	0.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,614.69</b>	<b>\$202,340.58</b>	<b>\$727,800.00</b>	<b>\$525,459.42</b>	<b>11.901</b>	<b>27.802</b>	<b>72.198</b>
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$23,106.00	\$23,106.00	\$100,000.00	\$76,894.00	23.106	23.106	76.890
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	\$60,360.00	\$60,360.00	\$250,000.00	\$189,640.00	24.144	24.144	75.860
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,466.00</b>	<b>\$83,466.00</b>	<b>\$407,500.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324,034.00</b>	<b>20.482</b>	<b>20.482</b>	<b>79.518</b>
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,342.67	\$101,370.68	\$306,203.00				
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$2,310.33	\$9,241.32	\$25,633.00	\$204,832.32	8.276	33.106	66.890
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.68	9.013	36.052	63.950
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,653.00</b>	<b>\$110,612.00</b>	<b>\$331,836.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$221,224.00</b>	<b>8.333</b>	<b>33.333</b>	<b>66.667</b>
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	1,000,000.00	1,000,000.00	\$0.00	\$0.00	\$500,000.00				
		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>(\$500,000.00)</b>	<b>200.000</b>	<b>200.000</b>	<b>-100.000</b>
<b>3009 0700</b>	<b>Office Totals:</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>\$287,948.79</b>	<b>\$725,397.12</b>	<b>\$3,063,207.34</b>	<b>\$1,337,810.22</b>			
	<b>COUNTY LANDFILL/SANITATION</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$1,287,948.79</b>	<b>\$1,725,397.12</b>	<b>\$3,183,207.34</b>	<b>\$1,457,810.22</b>	<b>40.461</b>	<b>54.203</b>	<b>45.797</b>
<b>3009</b>	<b>Fund Totals:</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>\$287,948.79</b>	<b>\$725,397.12</b>	<b>\$3,063,207.34</b>	<b>\$1,337,810.22</b>			
	<b>COUNTY SOLID WASTE FUND</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$1,287,948.79</b>	<b>\$1,725,397.12</b>	<b>\$3,183,207.34</b>	<b>\$1,457,810.22</b>	<b>40.461</b>	<b>54.203</b>	<b>45.797</b>
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,338.00	\$49,597.50	\$195,818.00				
		\$0.00	\$0.00				\$146,220.50	8.343	25.328	74.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,338.00</b>	<b>\$49,597.50</b>	<b>\$195,818.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146,220.50</b>	<b>8.343</b>	<b>25.328</b>	<b>74.672</b>
<b>3011 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,338.00</b>	<b>\$49,597.50</b>	<b>\$195,818.00</b>				
	<b>COUNTY PROPERTY REAPPRAISAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146,220.50</b>	<b>8.343</b>	<b>25.328</b>	<b>74.672</b>
<b>3011</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,338.00</b>	<b>\$49,597.50</b>	<b>\$195,818.00</b>				
	<b>COUNTY PROPERTY REAPPRAISAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146,220.50</b>	<b>8.343</b>	<b>25.328</b>	<b>74.672</b>
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$27.55	\$200.00				
		\$0.00	\$0.00				\$172.45	0.000	13.775	86.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.55</b>	<b>\$200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$172.45</b>	<b>0.000</b>	<b>13.775</b>	<b>86.225</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.55</b>	<b>\$600.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$572.45</b>	<b>0.000</b>	<b>4.592</b>	<b>95.408</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.55</b>	<b>\$600.00</b>				
<b>CIRCUIT CLK CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$572.45</b>	<b>0.000</b>	<b>4.592</b>	<b>95.408</b>
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$299.75	\$389.75	\$9,800.00	\$9,410.25	3.059	3.977	96.020
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.75</b>	<b>\$389.75</b>	<b>\$22,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,410.25</b>	<b>1.315</b>	<b>1.709</b>	<b>98.291</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$269.19	\$402.61	\$4,500.00	\$4,097.39	5.982	8.947	91.050
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.19</b>	<b>\$402.61</b>	<b>\$7,350.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,947.39</b>	<b>3.662</b>	<b>5.478</b>	<b>94.522</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004210 TRANSFER TO OTHER SHRF FUNDS		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$37,000.00	\$12,000.00	0.000	67.568	32.430
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,000.00</b>	<b>0.000</b>	<b>67.568</b>	<b>32.432</b>
<b>3014 0400 Office Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$568.94</b>	<b>\$792.36</b>	<b>\$67,150.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,357.64</b>	<b>0.847</b>	<b>38.410</b>	<b>61.590</b>
<b>3014 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$568.94</b>	<b>\$792.36</b>	<b>\$67,150.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,357.64</b>	<b>0.847</b>	<b>38.410</b>	<b>61.590</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093 MISC LAW ENFORCEMENT		\$0.00	\$0.00	\$1,083.99	\$5,305.99	\$5,000.00	(\$305.99)	21.680	0.000	0.000

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$1,083.99	\$5,305.99	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$305.99)	21.680	106.120	-6.120
3015 0400	Office Totals:	\$0.00	\$0.00	\$1,083.99	\$5,305.99	\$5,000.00				
SHERIFF		\$0.00	\$0.00				(\$305.99)	21.680	106.120	-6.120
Fund Totals:		\$0.00	\$0.00	\$1,083.99	\$5,305.99	\$5,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$305.99)	21.680	106.120	-6.120
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349999		\$0.00	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00		\$36,385.11		\$33,614.89	0.000	51.979	48.020
Group Totals:		\$0.00	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
TRANSFERS		\$0.00	\$0.00		\$36,385.11		\$33,614.89	0.000	51.979	48.021
3017 0434	Office Totals:	\$0.00	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00		\$36,385.11		\$33,614.89	0.000	51.979	48.021
Fund Totals:		\$0.00	(\$36,385.11)	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00		\$36,385.11		\$33,614.89	0.000	51.979	48.021
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180		\$0.00	\$0.00	\$460.23	\$573.97	\$1,800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,226.03	25.568	31.887	68.110
Group Totals:		\$0.00	\$0.00	\$460.23	\$573.97	\$1,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$573.97		\$1,226.03	25.568	31.887	68.113
3019 0505	Office Totals:	\$0.00	\$0.00	\$460.23	\$573.97	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00		\$573.97		\$1,226.03	25.568	31.887	68.113
Fund Totals:		\$0.00	\$0.00	\$460.23	\$573.97	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00		\$573.97		\$1,226.03	25.568	31.887	68.113
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001		\$0.00	\$0.00	\$5,254.40	\$21,017.59	\$67,507.20				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$46,489.61	7.783	31.134	68.870
3020- 05011006		\$0.00	\$0.00	\$399.58	\$1,598.32	\$5,164.30				
SOCIAL SECURITY		\$0.00	\$0.00				\$3,565.98	7.737	30.949	69.050
3020- 05011007		\$0.00	\$0.00	\$804.96	\$3,219.84	\$10,342.11				
RETIREMENT		\$0.00	\$0.00				\$7,122.27	7.783	31.133	68.870
3020- 05011009		\$0.00	\$0.00	\$60.81	\$243.25	\$904.80				
INSURANCE		\$0.00	\$0.00				\$661.55	6.721	26.884	73.120
3020- 05011010		\$0.00	\$0.00	\$816.13	\$1,608.52	\$3,000.00				
WORKERS COMPENSATION		\$0.00	\$0.00				\$1,391.48	27.204	53.617	46.380
Group Totals:		\$0.00	\$0.00	\$7,335.88	\$27,687.52	\$86,918.41				
PERSONAL SERVICES		\$0.00	\$0.00		\$27,687.52		\$59,230.89	8.440	31.855	68.145
<b>Group: 05012000 - 05012999 SUPPLIES</b>										

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05012000 - 05012999 SUPPLIES</b>										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$601.56	\$100.00	(\$501.56)	0.000	0.000	0.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601.56</b>	<b>\$6,700.00</b>	<b>\$6,098.44</b>	<b>0.000</b>	<b>8.979</b>	<b>91.021</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$1,729.95	\$4,345.60	\$9,600.00	\$5,254.40	18.020	45.267	54.730
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	\$785.20	\$2,073.76	\$9,000.00	\$6,926.24	8.724	23.042	76.960
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$17,305.47	\$75,000.00	\$57,694.53	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,515.15</b>	<b>\$23,724.83</b>	<b>\$111,900.00</b>	<b>\$88,175.17</b>	<b>2.248</b>	<b>21.202</b>	<b>78.798</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
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	(\$21,044.27)	(\$64,577.56)	\$0.00	\$0.00	\$268,648.37	\$204,070.81	7.833	24.038	75.960
<b>Group Totals:</b>		<b>(\$21,044.27)</b>	<b>(\$64,577.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316,648.37</b>	<b>\$1,252,070.81</b>	<b>1.598</b>	<b>4.905</b>	<b>95.095</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,044.27</b>	<b>\$64,577.56</b>					
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,520.72</b>	<b>\$8,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 0501 Office Totals:</b>		<b>(\$21,044.27)</b>	<b>(\$64,577.56)</b>	<b>\$9,851.03</b>	<b>\$62,534.63</b>	<b>\$1,530,166.78</b>				
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,895.30</b>	<b>\$127,112.19</b>	<b>\$1,403,054.59</b>	<b>2.019</b>	<b>8.307</b>	<b>91.693</b>	

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>3020</b>	<b>Fund Totals:</b>	(\$21,044.27)	(\$64,577.56)	\$9,851.03	\$62,534.63	\$1,530,166.78				
	<b>EMERGENCY 911 FUND</b>	\$0.00	\$0.00	\$30,895.30	\$127,112.19		\$1,403,054.59	2.019	8.307	91.693
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$111.58	\$111.58	\$2,000.00				
		\$0.00	\$0.00				\$1,888.42	5.579	5.579	94.420
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.58</b>	<b>\$111.58</b>	<b>\$2,400.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,288.42</b>	<b>4.649</b>	<b>4.649</b>	<b>95.351</b>
<b>3028 0405</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.58</b>	<b>\$111.58</b>	<b>\$2,800.00</b>				
	<b>MSCO ADULT DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,688.42</b>	<b>3.985</b>	<b>3.985</b>	<b>96.015</b>
<b>3028</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.58</b>	<b>\$111.58</b>	<b>\$2,800.00</b>				
	<b>MSCO ADULT DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,688.42</b>	<b>3.985</b>	<b>3.985</b>	<b>96.015</b>
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$70.44	\$686.04	\$3,500.00				
		\$0.00	\$0.00				\$2,813.96	2.013	19.601	80.400
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$44.17	\$300.00				
		\$0.00	\$0.00				\$255.83	0.000	14.723	85.280
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$53.12	\$2,000.00				
		\$0.00	\$0.00				\$1,946.88	0.000	2.656	97.340
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.44</b>	<b>\$783.33</b>	<b>\$7,800.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,016.67</b>	<b>0.903</b>	<b>10.043</b>	<b>89.957</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$252.54	\$757.98	\$2,900.00				
		\$0.00	\$0.00				\$2,142.02	8.708	26.137	73.860
3031- 04143021	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
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$803.42	\$1,099.82	\$5,500.00				
		\$0.00	\$0.00				\$4,400.18	14.608	19.997	80.000
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00				
		\$0.00	\$0.00				\$1,700.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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	
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>						<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>				
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04143109	AT-RISK PROGRAM	\$0.00	\$0.00	\$0.00	\$153.89	\$2,500.00	\$2,346.11	0.000	6.156	93.840
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.96</b>	<b>\$2,011.69</b>	<b>\$25,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,088.31</b>	<b>4.207</b>	<b>8.015</b>	<b>91.985</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,126.40</b>	<b>\$2,795.02</b>	<b>\$32,900.00</b>				
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,104.98</b>	<b>3.424</b>	<b>8.496</b>	<b>91.504</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,126.40</b>	<b>\$2,795.02</b>	<b>\$32,900.00</b>				
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,104.98</b>	<b>3.424</b>	<b>8.496</b>	<b>91.504</b>
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>						<b>Office: 0102 CIRCUIT CLERK</b>				
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.14	\$214.47	\$3,000.00	\$2,785.53	1.105	7.149	92.850
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$26.48	\$402.16	\$5,000.00	\$4,597.84	0.530	8.043	91.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.62</b>	<b>\$616.63</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,383.37</b>	<b>0.745</b>	<b>7.708</b>	<b>92.292</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$745.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.62</b>	<b>\$616.63</b>	<b>\$8,745.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,128.37</b>	<b>0.682</b>	<b>7.051</b>	<b>92.949</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.62</b>	<b>\$616.63</b>	<b>\$8,745.00</b>				
<b>CIR CLK COMMISSIONER'S FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,128.37</b>	<b>0.682</b>	<b>7.051</b>	<b>92.949</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>						<b>Office: 0105 ASSESSOR</b>				
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01059000 - 01059999 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR'S LATE ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
<b>Group: 03029000 - 03029999 MISCELLANEOUS 9000</b>										
3400- 03029001	TRANSFER TO CGEN	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,255.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,255.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,255.86</b>						
<b>Group: 03029999 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$439,553.10	\$1,378,477.83	\$3,545,784.00	2,167,306.17	12.396	38.877	61.120
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,553.10</b>	<b>\$1,378,477.83</b>	<b>\$3,545,784.00</b>	<b>\$2,167,306.17</b>	<b>12.396</b>	<b>38.877</b>	<b>61.123</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3400 0302 Office Totals:</b>		<b>\$0.00</b>	<b>(\$7,255.86)</b>	<b>\$439,553.10</b>	<b>\$1,378,477.83</b>	<b>\$3,545,784.00</b>	<b>\$2,160,050.31</b>	<b>12.396</b>	<b>39.081</b>	<b>60.919</b>
<b>COUNTY HOSPITAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385,733.69</b>						
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$7,255.86)</b>	<b>\$439,553.10</b>	<b>\$1,378,477.83</b>	<b>\$3,545,784.00</b>	<b>\$2,160,050.31</b>	<b>12.396</b>	<b>39.081</b>	<b>60.919</b>
<b>COUNTY HOSPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385,733.69</b>						
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,761.82	\$112,049.97	\$362,987.22	\$250,937.25	7.648	30.869	69.130
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,102.88	\$8,460.27	\$27,768.53	\$19,308.26	7.573	30.467	69.530
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,163.68	\$12,681.87	\$40,921.52	\$28,239.65	7.731	30.991	69.010



# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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	
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>							
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>											
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,766.59	\$7,000.96	\$21,687.12	\$14,686.16	8.146	32.282	67.720	
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$898.89	\$3,094.56	\$7,100.00	\$4,005.44	12.660	43.585	56.410	
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,693.86</b>	<b>\$143,287.63</b>	<b>\$460,464.39</b>	<b>\$317,176.76</b>	<b>7.752</b>	<b>31.118</b>	<b>68.882</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$317,176.76</b>	<b>7.752</b>	<b>31.118</b>	<b>68.882</b>	
<b>Group: 08042000 - 08042999 SUPPLIES</b>											
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$273.89	\$751.84	\$2,200.00	\$1,448.16	12.450	34.175	65.830	
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	\$10,940.17	\$32,576.65	\$110,000.00	\$77,423.35	9.946	29.615	70.380	
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,236.31	\$4,461.90	\$18,000.00	\$13,538.10	6.868	24.788	75.210	
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	\$0.00	\$432.61	\$500.00	\$67.39	0.000	86.522	13.480	
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$345.46	\$1,365.37	\$4,000.00	\$2,634.63	8.637	34.134	65.870	
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$435.22	\$500.00	\$64.78	0.000	87.044	12.960	
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$2,488.84	\$750.00	(\$1,738.84)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,795.83</b>	<b>\$42,512.43</b>	<b>\$140,950.00</b>	<b>\$98,437.57</b>	<b>9.078</b>	<b>30.161</b>	<b>69.839</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98,437.57</b>	<b>9.078</b>	<b>30.161</b>	<b>69.839</b>	
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>											
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$70.00	\$250.00	\$180.00	0.000	28.000	72.000	
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$710.78	\$2,515.35	\$8,350.00	\$5,834.65	8.512	30.124	69.880	
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	\$2,745.32	\$7,000.00	\$4,254.68	9.805	39.219	60.780	
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,877.66	\$7,586.17	\$22,000.00	\$14,413.83	8.535	34.483	65.520	
3401- 08043070	RENT	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$12,000.00	\$7,000.00	16.667	41.667	58.330	
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$699.64	\$2,325.38	\$9,000.00	\$6,674.62	7.774	25.838	74.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,974.41</b>	<b>\$20,242.22</b>	<b>\$63,000.00</b>	<b>\$42,757.78</b>	<b>9.483</b>	<b>32.131</b>	<b>67.869</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,464.10</b>	<b>\$206,042.28</b>	<b>\$664,414.39</b>	<b>\$458,372.11</b>	<b>8.197</b>	<b>31.011</b>	<b>68.989</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,464.10</b>	<b>\$206,042.28</b>	<b>\$664,414.39</b>	<b>\$458,372.11</b>	<b>8.197</b>	<b>31.011</b>	<b>68.989</b>
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,464.10</b>	<b>\$206,042.28</b>	<b>\$664,414.39</b>	<b>\$458,372.11</b>	<b>8.197</b>	<b>31.011</b>	<b>68.989</b>
<b>Fund: 3402 SR CITIZENS EQUIPMENT FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$4,265.62	\$4,265.62	\$19,317.26	\$15,051.64	32.357	32.357	67.640
		\$0.00	(\$6,134.10)			\$13,183.16	\$8,917.54			
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36	\$11,007.36	0.000	0.000	100.000
		\$0.00	(\$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
		\$0.00	(\$2,050.72)			\$9,639.70	\$9,639.70			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,265.62</b>	<b>\$4,265.62</b>	<b>\$42,015.04</b>	<b>\$37,749.42</b>	<b>12.991</b>	<b>12.991</b>	<b>87.009</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,265.62</b>	<b>\$4,265.62</b>	<b>\$42,015.04</b>	<b>\$37,749.42</b>	<b>12.991</b>	<b>12.991</b>	<b>87.009</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,265.62</b>	<b>\$4,265.62</b>	<b>\$42,015.04</b>	<b>\$37,749.42</b>	<b>12.991</b>	<b>12.991</b>	<b>87.009</b>
<b>SR CITIZENS EQUIPMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,265.62</b>	<b>\$4,265.62</b>	<b>\$42,015.04</b>	<b>\$37,749.42</b>	<b>12.991</b>	<b>12.991</b>	<b>87.009</b>
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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			\$1,000.00	\$1,000.00			
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			\$1,000.00	\$1,000.00			
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,542.85	\$4,121.47	\$8,000.00	\$3,878.53	19.286	51.518	48.480
		\$0.00	\$0.00			\$8,000.00	\$3,878.53			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.85</b>	<b>\$4,121.47</b>	<b>\$10,000.00</b>	<b>\$5,878.53</b>	<b>15.428</b>	<b>41.215</b>	<b>58.785</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.85</b>	<b>\$4,121.47</b>	<b>\$10,000.00</b>	<b>\$5,878.53</b>	<b>15.428</b>	<b>41.215</b>	<b>58.785</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.85</b>	<b>\$4,121.47</b>	<b>\$10,000.00</b>	<b>\$5,878.53</b>	<b>15.428</b>	<b>41.215</b>	<b>58.785</b>
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.85</b>	<b>\$4,121.47</b>	<b>\$10,000.00</b>	<b>\$5,878.53</b>	<b>15.428</b>	<b>41.215</b>	<b>58.785</b>

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,930.90	\$19,723.56	\$64,101.70	\$44,378.14	7.692	30.769	69.230
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$398.96	\$1,394.54	\$3,000.00	\$1,605.46	13.299	46.485	53.520
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$373.90	\$1,480.22	\$5,133.28	\$3,653.06	7.284	28.836	71.160
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$816.53	\$3,235.32	\$10,279.98	\$7,044.66	7.943	31.472	68.530
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,606.87	\$6,427.48	\$19,425.12	\$12,997.64	8.272	33.088	66.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,127.16</b>	<b>\$32,261.12</b>	<b>\$101,940.08</b>	<b>\$69,678.96</b>	<b>7.972</b>	<b>31.647</b>	<b>68.353</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$47.50	\$1,000.00	\$952.50	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.50</b>	<b>\$6,000.00</b>	<b>\$5,952.50</b>	<b>0.000</b>	<b>0.792</b>	<b>99.208</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
3405 0102	Office Totals:	\$0.00	\$0.00	\$8,127.16	\$32,308.62	\$147,940.08				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$115,631.46	5.494	21.839	78.161
3405	Fund Totals:	\$0.00	\$0.00	\$8,127.16	\$32,308.62	\$147,940.08				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$115,631.46	5.494	21.839	78.161
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SUPPLIES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$530,000.00	\$397,500.00	25.000	25.000	75.000
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$17,500.00	\$77,190.00	\$0.00	(\$77,190.00)			
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$15,938.46	\$162,635.39	\$146,696.93			
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$164,009.26	\$285,325.86	\$146,708.95	0.000	9.799	90.200
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$121,316.60	0.000	57.481	42.520
	Group Totals:	\$0.00	\$0.00	\$150,000.00	\$389,637.72	\$1,123,961.25	\$734,323.53			
	OTHER SERVICES & CHARGES	\$0.00	\$1,000,012.02			\$2,123,973.27	\$1,734,335.55	7.062	18.345	81.655
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	\$1,242,000.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,754.71</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,299,754.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01298000 - 01298999 MISCELLANEOUS 8000</b>										
3414- 01298961 ENVIRONMENTAL/SOIL/CULTURAL		\$0.00	\$0.00	\$117,175.66	\$117,175.66	\$255,154.02	\$137,978.36	45.924	45.924	54.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,175.66</b>	<b>\$117,175.66</b>	<b>\$255,154.02</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137,978.36</b>	<b>45.924</b>	<b>45.924</b>	<b>54.076</b>
<b>Group: 01299990 - 01299999 TRANSFERS</b>										
3414- 01299992 TRNSFR TO ECON DEV CD FUND		\$0.00	3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,000,000.00</b>		<b>(\$3,000,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0129 Office Totals:</b>		<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$267,175.66</b>	<b>\$506,813.38</b>	<b>\$2,678,869.98</b>	<b>(\$827,943.40)</b>			
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>\$0.00</b>	<b>\$1,000,012.02</b>		<b>\$3,506,813.38</b>	<b>\$3,678,882.00</b>	<b>\$172,068.62</b>	<b>7.262</b>	<b>95.323</b>	<b>4.677</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0139 D&amp;L, INC. COMMITMENT</b>						
<b>Group: 01393000 - 01393999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01393999 D&L, INC. COMMITMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$75,000.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0139 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>D&amp;L, INC. COMMITMENT</b>		<b>\$0.00</b>	<b>\$75,000.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0140 BIG RIVER STEEL</b>						
<b>Group: 01403000 - 01403999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01403999 COMMITMENT O-2020-29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0140 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>BIG RIVER STEEL</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0144 CALSTRIP O-2018-16</b>						
<b>Group: 01443000 - 01443999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01443999 CALSTRIP COMMITMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0144 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>				
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152 ARKANSAS MECHANICAL</b>						
<b>Group: 01523000 - 01523999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152 ARKANSAS MECHANICAL</b>						
<b>Group: 01523000 - 01523999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>
<b>3414 0152 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>ARKANSAS MECHANICAL</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0154 ATLAS</b>						
<b>Group: 01543000 - 01543999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01543101	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>	<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0154 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>	<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ATLAS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0161 NUCOR PAINT PROJECT</b>						
<b>Group: 01613000 - 01613999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0161 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>NUCOR PAINT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0167 BARATELLI PROPERTIES COMMITMENT</b>						
<b>Group: 01673000 - 01673999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0167 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>BARATELLI PROPERTIES COMMITM</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0168 MEDEX WASTE INC. COMMITMENT</b>						
<b>Group: 01683000 - 01683999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01683999	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0168 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>MEDEX WASTE INC. COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0169 LIVE HERE, WORK HERE NYS</b>						

# Mississippi 2023 Budget Detail Report

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT</b>				
<b>Group: 01743000 - 01743999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25			
		1,465,666.46	1,740,792.25			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740,792.25</b>	<b>\$1,740,792.25</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$1,465,666.46)</b>	<b>(\$1,740,792.25)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0174</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740,792.25</b>	<b>\$1,740,792.25</b>			
<b>CHIME SOLUTIONS/CALL CENTER P</b>		<b>(\$1,465,666.46)</b>	<b>(\$1,740,792.25)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0175 SIERRA GROUP PROJECT</b>				
<b>Group: 01753000 - 01753999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0175</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>				
<b>SIERRA GROUP PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0177 GENERAL CAPITAL OFFSETS</b>				
<b>Group: 01773000 - 01773999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0177</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>GENERAL CAPITAL OFFSETS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0178 RAZORBACK COMMITMENT</b>				
<b>Group: 01783000 - 01783999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$28,750.00	\$28,750.00	\$100,000.00				
		\$0.00	\$0.00				\$71,250.00	28.750	28.750	71.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$100,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,250.00</b>	<b>28.750</b>	<b>28.750</b>	<b>71.250</b>
<b>3414 0178</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$100,000.00</b>				
<b>RAZORBACK COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,250.00</b>	<b>28.750</b>	<b>28.750</b>	<b>71.250</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0179 5-STAR HYDRAULIC COMMITMENT</b>				
<b>Group: 01793000 - 01793999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01793999	5-STAR HYDRAULIC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0179</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>5-STAR HYDRAULIC COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE</b>				
<b>Group: 01803000 - 01803999 OTHER SERVICES &amp; CHARGES</b>										



# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE</b>						
<b>Group: 01803000 - 01803999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0180 Office Totals:</b>	<b>ELLIS TRANSPORT-OSCEOLA SITE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0181 TENARIS COMMITMENT</b>						
<b>Group: 01813000 - 01813999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	1,000,000.00)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0181 Office Totals:</b>	<b>TENARIS COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>			
		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0182 JIT HYDRAULIC COMMITMENT</b>						
<b>Group: 01823000 - 01823999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01823999	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>			<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0182 Office Totals:</b>	<b>JIT HYDRAULIC COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
		<b>\$250,000.00</b>	<b>\$250,000.00</b>			<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0183 ART COMMITMENT-PROPERTY REPAIRS</b>						
<b>Group: 01833000 - 01833999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01833999	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$150,000.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0183 Office Totals:</b>	<b>ART COMMITMENT-PROPERTY REPA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
		<b>\$150,000.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01833000 - 01833999 OTHER SERVICES &amp; CHARGES</b>										
<b>3414 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$1,945,925.66</b>	<b>\$2,260,563.38</b>	<b>\$6,682,797.23</b>	<b>\$1,422,233.85</b>			
<b>#129-ECONOMIC DEVELOPMENT</b>		<b>(\$1,065,666.46)</b>	<b>\$1,734,219.77</b>		<b>\$5,260,563.38</b>	<b>\$8,417,017.00</b>	<b>\$3,156,453.62</b>	<b>23.119</b>	<b>62.499</b>	<b>37.501</b>
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$131,418.77	\$526,637.85	\$1,835,267.20	1,308,629.35	7.161	28.695	71.300
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$8,689.92	\$43,921.17	\$87,000.00	\$43,078.83	9.988	50.484	49.520
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$10,681.02	\$37,087.68	\$128,000.00	\$90,912.32	8.345	28.975	71.030

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>		<b>Office: 0418 CORRECTIONS/JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,186.74	\$45,039.31	\$156,845.45	\$111,806.14	7.132	28.716	71.280
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$23,058.14	\$93,091.66	\$314,100.94	\$221,009.28	7.341	29.637	70.360
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$29,094.20	\$117,985.56	\$413,504.64	\$295,519.08	7.036	28.533	71.470
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$7,288.25	\$18,758.00	\$37,000.00	\$18,242.00	19.698	50.697	49.300
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,417.04</b>	<b>\$882,521.23</b>	<b>\$2,974,718.23</b>	<b>\$2,092,197.00</b>	<b>7.443</b>	<b>29.667</b>	<b>70.333</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,092,197.00</b>	<b>7.443</b>	<b>29.667</b>	<b>70.333</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$95.44	\$417.39	\$500.00	\$82.61	19.088	83.478	16.520
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$6,000.00	\$5,600.00	0.000	6.667	93.330
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$2,296.90	\$8,584.74	\$25,000.00	\$16,415.26	9.188	34.339	65.660
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$25,565.37	\$95,675.84	\$240,000.00	\$144,324.16	10.652	39.865	60.140
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$213.75	\$1,130.59	\$21,200.00	\$20,069.41	1.008	5.333	94.670
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$489.96	\$1,506.53	\$3,000.00	\$1,493.47	16.332	50.218	49.780
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$14,290.72	\$29,910.87	\$52,000.00	\$22,089.13	27.482	57.521	42.480
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,978.04	\$4,965.08	\$74,500.00	\$69,534.92	2.655	6.665	93.340
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$768.61	\$7,000.00	\$6,231.39	0.000	10.980	89.020
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$3,210.69	\$19,041.18	\$60,000.00	\$40,958.82	5.351	31.735	68.260
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$115.40	\$3,348.52	\$15,000.00	\$11,651.48	0.769	22.323	77.680
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,256.27</b>	<b>\$165,749.35</b>	<b>\$504,200.00</b>	<b>\$338,450.65</b>	<b>9.571</b>	<b>32.874</b>	<b>67.126</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$338,450.65</b>	<b>9.571</b>	<b>32.874</b>	<b>67.126</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$480.00	\$1,500.00	\$1,020.00	8.000	32.000	68.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$721.97	\$1,613.77	\$2,000.00	\$386.23	36.099	80.689	19.310
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$22,241.27	\$90,194.64	\$261,000.00	\$170,805.36	8.522	34.557	65.440
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$739.51	\$2,956.03	\$2,500.00	(\$456.03)	29.580	0.000	0.000

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,719.38	\$6,877.52	\$11,084.00	\$4,206.48	15.512	62.049	37.950
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$5,768.64	\$23,074.56	\$17,000.00	(\$6,074.56)	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	\$12,463.87	\$54,245.80	\$144,000.00	\$89,754.20	8.655	37.671	62.330
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,271.00	\$1,714.40	\$25,400.00	\$23,685.60	5.004	6.750	93.250
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,045.64</b>	<b>\$181,156.72</b>	<b>\$466,934.00</b>	<b>\$285,777.28</b>	<b>9.647</b>	<b>38.797</b>	<b>61.203</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$285,777.28</b>	<b>9.647</b>	<b>38.797</b>	<b>61.203</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$11,250.00	\$36,250.00	\$31,256.00	(\$4,994.00)	35.993	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$36,250.00</b>	<b>\$31,256.00</b>	<b>(\$4,994.00)</b>	<b>35.993</b>	<b>115.978</b>	<b>-15.978</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$4,994.00)</b>	<b>35.993</b>	<b>115.978</b>	<b>-15.978</b>
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,968.95</b>	<b>\$1,265,677.30</b>	<b>\$3,989,108.23</b>				
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,723,430.93</b>	<b>8.171</b>	<b>31.728</b>	<b>68.272</b>
<b>3498 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,968.95</b>	<b>\$1,265,677.30</b>	<b>\$3,989,108.23</b>				
<b>#38-CO JAIL OPR/MAINT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,723,430.93</b>	<b>8.171</b>	<b>31.728</b>	<b>68.272</b>
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>				
<b>SHERIFF JUV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>				
<b>#34B GIA GRANT 2010/2011</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$309.91	\$12,000.00	\$11,690.09	0.000	2.583	97.420
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,690.09</b>	<b>0.000</b>	<b>1.937</b>	<b>98.063</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04003104 BLYTHEVILLE PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003105 OSCEOLA PORTION OF GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009000 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001 TRANSFER TO CGEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,690.09</b>	<b>0.000</b>	<b>1.937</b>	<b>98.063</b>
<b>3512 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>				
<b>#136 2009 JAG GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,690.09</b>	<b>0.000</b>	<b>1.937</b>	<b>98.063</b>
<b>Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3513- 04184004 EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3513 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3513 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>PUBLIC SAFETY EQUIPMENT GRANT F</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3517 LLEBG GRANT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,295.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,295.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</b>				
<b>LLEBG GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,295.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>				<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										

# Mississippi Budget Detail Report

2023

Month: 4

Date Range: 04/01/2023 - 04/30/2023

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
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>								<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>		
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
		\$0.00	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,520.00</b>	<b>\$11,520.00</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$10,410.40)</b>			<b>\$1,109.60</b>	<b>\$1,109.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,520.00</b>	<b>\$11,520.00</b>			
	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>\$0.00</b>	<b>(\$10,410.40)</b>			<b>\$1,109.60</b>	<b>\$1,109.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3524</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,520.00</b>	<b>\$11,520.00</b>			
	<b>COURTROOM SECURITY GRANT</b>	<b>\$0.00</b>	<b>(\$10,410.40)</b>			<b>\$1,109.60</b>	<b>\$1,109.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>								<b>Office: 0108 COURTHOUSE</b>		
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$3,104.75	\$16,780.53	\$233,465.58	\$216,685.05			
		\$102,424.60	\$102,424.60			\$335,890.18	\$319,109.65	0.924	4.996	95.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104.75</b>	<b>\$16,780.53</b>	<b>\$233,465.58</b>	<b>\$216,685.05</b>			
<b>CAPITAL OUTLAY</b>		<b>\$102,424.60</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$319,109.65</b>	<b>0.924</b>	<b>4.996</b>	<b>95.004</b>
<b>4800 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104.75</b>	<b>\$16,780.53</b>	<b>\$233,465.58</b>	<b>\$216,685.05</b>			
	<b>COURTHOUSE</b>	<b>\$102,424.60</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$319,109.65</b>	<b>0.924</b>	<b>4.996</b>	<b>95.004</b>
<b>4800</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104.75</b>	<b>\$16,780.53</b>	<b>\$233,465.58</b>	<b>\$216,685.05</b>			
	<b>BLY CTHSE CONSTRUCTION FUND</b>	<b>\$102,424.60</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$319,109.65</b>	<b>0.924</b>	<b>4.996</b>	<b>95.004</b>
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>								<b>Office: 0108 COURTHOUSE</b>		
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
		\$199,543.22	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$199,543.22</b>	<b>\$199,543.22</b>			<b>\$214,543.22</b>	<b>\$214,543.22</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4801 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
	<b>COURTHOUSE</b>	<b>\$199,543.22</b>	<b>\$199,543.22</b>			<b>\$214,543.22</b>	<b>\$214,543.22</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4801</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
	<b>OSC CTHSE CONSTRUCTION FUND</b>	<b>\$199,543.22</b>	<b>\$199,543.22</b>			<b>\$214,543.22</b>	<b>\$214,543.22</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</b>								<b>Office: 0108 COURTHOUSE</b>		
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4802 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4802</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>CTHSE CONSTRUCTION CD FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

## Mississippi 2023 Budget Detail Report

Month: 4      Date Range: 04/01/2023 - 04/30/2023      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
<b>Grand Totals:</b>		(\$1,050,194.44)	(\$6,829,522.86)	\$4,388,633.60	\$11,175,226.38	\$39,206,101.82	\$21,201,352.58			
		\$1,099,180.89	\$3,988,182.53	\$5,438,828.04	\$18,004,749.24	\$43,194,284.35	\$25,189,535.11	12.592	41.683	58.317