

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$6,926.88	\$92,877.75	\$130,775.85	\$37,898.10	5.297	71.021	28.980
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$480.24	\$6,632.60	\$10,004.36	\$3,371.76	4.800	66.297	33.700
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,061.20	\$15,257.11	\$21,063.02	\$5,805.91	5.038	72.436	27.560
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$835.19	\$10,672.61	\$19,877.52	\$9,204.91	4.202	53.692	46.310
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,303.51</b>	<b>\$126,040.07</b>	<b>\$182,320.75</b>	<b>\$56,280.68</b>	<b>5.103</b>	<b>69.131</b>	<b>30.869</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,280.68</b>	<b>5.103</b>	<b>69.131</b>	<b>30.869</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,228.80	\$3,000.00	\$1,771.20	0.000	40.960	59.040
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$447.39	\$6,500.00	\$6,052.61	0.000	6.883	93.120
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,093.83	\$1,500.00	\$406.17	0.000	72.922	27.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770.02</b>	<b>\$11,000.00</b>	<b>\$8,229.98</b>	<b>0.000</b>	<b>25.182</b>	<b>74.818</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,229.98</b>	<b>0.000</b>	<b>25.182</b>	<b>74.818</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$12,250.00	\$105,750.00	\$222,000.00	\$116,250.00	5.518	47.635	52.360
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$1,242.71	\$2,966.78	\$4,500.00	\$1,533.22	27.616	65.928	34.070
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$19.87	\$123.06	\$650.00	\$526.94	3.057	18.932	81.070
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,037.93	\$2,523.07	\$6,000.00	\$3,476.93	17.299	42.051	57.950
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$830.34	\$7,980.59	\$2,136.00	(\$5,844.59)	38.874	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	\$2,160.75	\$2,418.48	\$1,000.00	(\$1,418.48)	0.000	0.000	0.000
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>\$17,541.60</b>	<b>\$122,143.98</b>	<b>\$238,516.00</b>	<b>\$116,372.02</b>	<b>7.354</b>	<b>51.210</b>	<b>48.790</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116,372.02</b>	<b>7.354</b>	<b>51.210</b>	<b>48.790</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,845.11</b>	<b>\$250,954.07</b>	<b>\$431,836.75</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180,882.68</b>	<b>6.216</b>	<b>58.113</b>	<b>41.887</b>

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

# Mississippi 2023 Budget Detail Report

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Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$158,753.96	\$276,315.00	\$117,561.04	7.692	57.454	42.550
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$312.28	\$3,400.00	\$3,087.72	0.000	9.185	90.820
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,575.98	\$11,822.06	\$21,398.20	\$9,576.14	7.365	55.248	44.750
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$25,501.01	\$44,814.86	\$19,313.85	7.603	56.903	43.100
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$38,610.24	\$67,987.92	\$29,377.68	8.282	56.790	43.210
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,868.81</b>	<b>\$234,999.55</b>	<b>\$413,915.98</b>	<b>\$178,916.43</b>	<b>7.699</b>	<b>56.775</b>	<b>43.225</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178,916.43</b>	<b>7.699</b>	<b>56.775</b>	<b>43.225</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,555.09	\$2,517.10	\$5,000.00	\$2,482.90	31.102	50.342	49.660
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	\$451.32	\$6,000.00	\$5,548.68	0.000	7.522	92.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,555.09</b>	<b>\$3,460.15</b>	<b>\$14,500.00</b>	<b>\$11,039.85</b>	<b>10.725</b>	<b>23.863</b>	<b>76.137</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,039.85</b>	<b>10.725</b>	<b>23.863</b>	<b>76.137</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$1,696.21	\$3,694.55	\$5,000.00	\$1,305.45	33.924	73.891	26.110
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,459.49	\$4,000.00	\$2,540.51	0.000	36.487	63.510
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,761.27	\$4,109.63	\$7,300.00	\$3,190.37	24.127	56.296	43.700
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$435.76	\$2,143.96	\$4,500.00	\$2,356.04	9.684	47.644	52.360
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$1,137.50	\$1,950.00	\$812.50	8.333	58.333	41.670
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$986.19	\$253,000.00	\$252,013.81	0.000	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,120.28	\$7,283.51	\$8,000.00	\$716.49	14.004	91.044	8.960
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	\$250.00	\$200.00	(\$50.00)	0.000	0.000	0.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$992.28	\$4,500.00	\$3,507.72	0.000	22.051	77.950
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,176.02</b>	<b>\$22,557.11</b>	<b>\$289,400.00</b>	<b>\$266,842.89</b>	<b>1.789</b>	<b>7.794</b>	<b>92.206</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$266,842.89</b>	<b>1.789</b>	<b>7.794</b>	<b>92.206</b>

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<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
1000 0101	Office Totals:	\$0.00	\$0.00	\$38,599.92	\$261,016.81	\$717,815.98				
COUNTY CLERK		\$0.00	\$0.00				\$456,799.17	5.377	36.363	63.637
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$33,458.03	\$248,610.02	\$434,955.30	\$186,345.28	7.692	57.158	42.840
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$2,037.87	\$11,053.24	\$8,500.00	(\$2,553.24)	23.975	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,542.00	\$18,650.31	\$33,924.33	\$15,274.02	7.493	54.976	45.020
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,437.98	\$39,780.42	\$67,937.36	\$28,156.94	8.004	58.555	41.450
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$9,649.85	\$67,553.87	\$116,550.72	\$48,996.85	8.280	57.961	42.040
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,125.73</b>	<b>\$385,647.86</b>	<b>\$661,867.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$276,219.85</b>	<b>8.027</b>	<b>58.267</b>	<b>41.733</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$106.05	\$500.00	\$393.95	0.000	21.210	78.790
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.05</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$393.95</b>	<b>0.000</b>	<b>21.210</b>	<b>78.790</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,443.63	\$3,000.00	\$1,556.37	0.000	48.121	51.880
1000- 01023070	RENT	\$0.00	\$0.00	\$162.50	\$1,537.50	\$1,950.00	\$412.50	8.333	78.846	21.150
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$3,210.69	\$256,800.00	\$253,589.31	0.000	1.250	98.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.50</b>	<b>\$6,191.82</b>	<b>\$261,750.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255,558.18</b>	<b>0.062</b>	<b>2.366</b>	<b>97.634</b>
1000 0102	Office Totals:	\$0.00	\$0.00	\$53,288.23	\$391,945.73	\$924,117.71				
CIRCUIT CLERK		\$0.00	\$0.00				\$532,171.98	5.766	42.413	57.587
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,216.59	\$66,524.43	\$114,615.80	\$48,091.37	8.041	58.041	41.960
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$689.42	\$4,961.17	\$8,768.11	\$3,806.94	7.863	56.582	43.420
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,411.98	\$10,191.53	\$17,559.14	\$7,367.61	8.041	58.041	41.960
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$835.19	\$9,716.07	\$19,425.12	\$9,709.05	4.300	50.018	49.980
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,153.18</b>	<b>\$91,393.20</b>	<b>\$160,368.17</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,974.97</b>	<b>7.578</b>	<b>56.990</b>	<b>43.010</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										

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2023

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<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>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	\$1,029.63	\$2,402.47	\$4,200.00	\$1,797.53	24.515	57.202	42.800
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$41.60	\$400.00	\$358.40	0.000	10.400	89.600
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$275.00	\$1,000.00	\$725.00	0.000	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>\$1,029.63</b>	<b>\$2,719.07</b>	<b>\$7,050.00</b>	<b>\$4,330.93</b>	<b>14.605</b>	<b>38.568</b>	<b>61.432</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,182.81</b>	<b>\$94,410.61</b>	<b>\$178,218.17</b>	<b>\$83,807.56</b>	<b>7.397</b>	<b>52.975</b>	<b>47.025</b>
<b>1000 0103 TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</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	\$138,841.75	\$241,214.10	\$102,372.35	7.686	57.560	42.440
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.64	\$10,309.30	\$18,452.88	\$8,143.58	7.444	55.868	44.130
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$22,402.76	\$38,916.52	\$16,513.76	7.686	57.566	42.430
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,050.82	\$28,367.08	\$49,015.20	\$20,648.12	8.264	57.874	42.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,954.48</b>	<b>\$199,920.89</b>	<b>\$347,598.70</b>	<b>\$147,677.81</b>	<b>7.754</b>	<b>57.515</b>	<b>42.485</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$75.00	\$1,501.50	\$16,000.00	\$14,498.50	0.469	9.384	90.620
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$700.00	\$975.00	\$1,000.00	\$25.00	70.000	97.500	2.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$313.57	\$250.00	(\$63.57)	0.000	0.000	0.000

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								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>\$775.00</b>	<b>\$2,790.07</b>	<b>\$20,250.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,459.93</b>	<b>3.827</b>	<b>13.778</b>	<b>86.222</b>	
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,729.48</b>	<b>\$202,710.96</b>	<b>\$367,848.70</b>					
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165,137.74</b>	<b>7.538</b>	<b>55.107</b>	<b>44.893</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	\$28,409.31	\$211,856.91	\$427,337.84	\$215,480.93	6.648	49.576	50.420	
1000- 01051005	PDR PAYMENTS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.000	0.000	100.000	
1000- 01051006	SOCIAL SECURITY	\$500.00	\$500.00			\$500.00	\$0.00				
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$2,102.40	\$15,480.96	\$32,691.35	\$17,210.39	6.424	47.300	52.700	
1000- 01051009	INSURANCE	\$38.25	\$38.25	\$4,503.22	\$33,550.58	\$32,729.60	\$17,248.64	6.424	47.300	52.700	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,213.69</b>	<b>\$301,258.17</b>	<b>\$615,777.71</b>	<b>\$314,519.54</b>				
<b>PERSONAL SERVICES</b>		<b>\$538.25</b>	<b>\$538.25</b>			<b>\$616,315.96</b>	<b>\$315,057.79</b>	<b>6.687</b>	<b>48.880</b>	<b>51.120</b>	
<b>Group: 01052000 - 01052999 SUPPLIES</b>											
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$200.37	\$4,371.51	\$8,000.00	\$3,628.49	2.505	54.644	45.360	
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$523.71	\$4,500.00	\$3,976.29	0.000	11.638	88.360	
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,758.39	\$2,500.00	\$741.61	0.000	70.336	29.660	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.37</b>	<b>\$6,653.61</b>	<b>\$17,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,846.39</b>	<b>1.145</b>	<b>38.021</b>	<b>61.979</b>	
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>											
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$56,524.29	\$50,000.00	(\$6,524.29)	0.000	0.000	0.000	
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$6,500.00			\$56,500.00	(\$24.29)				
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$2,473.88	\$7,292.50	\$12,000.00	\$4,707.50	20.616	60.771	39.230	
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,500.00	\$120.00	0.000	96.571	3.430	
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$4,034.25	\$9,146.65	\$15,000.00	\$5,853.35	26.895	60.978	39.020	
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$21.84	\$355.90	\$3,000.00	\$2,644.10	0.728	11.863	88.140	
		\$0.00	\$0.00	\$134.88	\$472.08	\$800.00	\$327.92	16.860	59.010	40.990	

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$198.00	\$1,000.00	\$802.00	0.000	19.800	80.200
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$600.00	\$890.00	\$1,000.00	\$110.00	60.000	89.000	11.000
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	\$0.00	\$992.66	\$10,000.00	\$9,007.34	0.000	9.927	90.070
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,264.85</b>	<b>\$79,252.08</b>	<b>\$102,300.00</b>	<b>\$23,047.92</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$6,500.00</b>			<b>\$108,800.00</b>	<b>\$29,547.92</b>	<b>6.677</b>	<b>72.842</b>	<b>27.158</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,678.91</b>	<b>\$387,163.86</b>	<b>\$735,577.71</b>	<b>\$348,413.85</b>			
<b>ASSESSOR</b>		<b>\$538.25</b>	<b>\$7,038.25</b>			<b>\$742,615.96</b>	<b>\$355,452.10</b>	<b>6.555</b>	<b>52.135</b>	<b>47.865</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	\$11,200.00	\$93,100.00	\$121,704.00	\$28,604.00	9.203	76.497	23.500
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$836.20	\$6,312.94	\$9,310.36	\$2,997.42	8.981	67.806	32.190
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,189.41	\$35,358.92	\$78,612.72	\$43,253.80	6.601	44.979	55.020
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,225.61</b>	<b>\$134,771.86</b>	<b>\$209,627.08</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74,855.22</b>	<b>8.217</b>	<b>64.291</b>	<b>35.709</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	\$929.76	\$2,931.33	\$4,500.00	\$1,568.67	20.661	65.141	34.860
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$6,509.31	\$10,000.00	\$3,490.69	0.000	65.093	34.910
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>\$929.76</b>	<b>\$9,855.64</b>	<b>\$19,915.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,059.36</b>	<b>4.669</b>	<b>49.489</b>	<b>50.511</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,155.37</b>	<b>\$144,627.50</b>	<b>\$229,542.08</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,914.58</b>	<b>7.909</b>	<b>63.007</b>	<b>36.993</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	\$42,102.15	\$124,462.40	\$82,360.25	4.358	33.827	66.170
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$409.86	\$3,181.35	\$9,521.38	\$6,340.03	4.305	33.413	66.590

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$831.04	\$6,450.20	\$19,067.64	\$12,617.44	4.358	33.828	66.170
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$6,453.94	\$29,590.08	\$23,136.14	2.728	21.811	78.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,472.41</b>	<b>\$58,187.64</b>	<b>\$182,641.50</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$124,453.86</b>		<b>4.091</b>	<b>31.859</b>	<b>68.141</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,948.00	\$2,000.00	\$52.00	0.000	97.400	2.600
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,869.64	\$9,084.05	\$30,000.00	\$20,915.95	6.232	30.280	69.720
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	\$4,207.55	\$24,378.61	\$42,000.00	\$17,621.39	10.018	58.044	41.960
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$23,800.00	\$3,000.00	(\$20,800.00)			
		\$0.00	\$23,800.00			\$26,800.00	\$3,000.00	0.000	88.806	11.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,077.19</b>	<b>\$59,210.66</b>	<b>\$78,500.00</b>	<b>\$19,289.34</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$23,800.00</b>			<b>\$102,300.00</b>	<b>\$43,089.34</b>	<b>5.941</b>	<b>57.879</b>	<b>42.121</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	\$21,000.00	\$36,000.00	\$15,000.00	8.333	58.333	41.670
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$351.98	\$1,532.05	\$4,000.00	\$2,467.95	8.800	38.301	61.700
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$1,056.01	\$4,722.02	\$0.00	(\$4,722.02)	0.000	0.000	100.000
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	\$907.50	\$600.00	(\$307.50)	0.000	0.000	0.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$6,401.73	\$56,833.49	\$100,000.00	\$43,166.51	6.402	56.833	43.170
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,103.39	\$13,065.75	\$15,000.00	\$1,934.25	14.023	87.105	12.900
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,752.69	\$50,000.00	\$46,247.31	0.000	7.505	92.490
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,099.14	\$21,800.73	\$19,200.00	(\$2,600.73)	5.725	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,012.25</b>	<b>\$123,614.23</b>	<b>\$246,975.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$123,360.77</b>		<b>5.674</b>	<b>50.051</b>	<b>49.949</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,561.85</b>	<b>\$241,012.53</b>	<b>\$508,116.50</b>	<b>\$267,103.97</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$23,800.00</b>			<b>\$531,916.50</b>	<b>\$290,903.97</b>	<b>5.182</b>	<b>45.310</b>	<b>54.690</b>

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$2,400.00	\$2,500.00	\$100.00	0.000	96.000	4.000
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$11,702.00	\$25,000.00	\$13,298.00	0.000	46.808	53.190
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$183.60	\$500.00	\$316.40	0.000	36.720	63.280
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,285.60</b>	<b>\$28,000.00</b>	<b>\$13,714.40</b>	<b>0.000</b>	<b>51.020</b>	<b>48.980</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,714.40</b>	<b>0.000</b>	<b>51.020</b>	<b>48.980</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>\$1,550.00</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>\$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	\$419.35	\$2,000.00	\$1,580.65	0.000	20.968	79.030
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$917.88	\$3,500.00	\$2,582.12	0.000	26.225	73.770
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$493.02	\$1,725.57	\$4,800.00	\$3,074.43	10.271	35.949	64.050
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$880.23	\$14,055.82	\$50,000.00	\$35,944.18	1.760	28.112	71.890
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$323.06	\$2,000.00	\$1,676.94	0.000	16.153	83.850
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>\$1,373.25</b>	<b>\$17,441.68</b>	<b>\$64,800.00</b>	<b>\$47,358.32</b>	<b>2.119</b>	<b>26.916</b>	<b>73.084</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,358.32</b>	<b>2.119</b>	<b>26.916</b>	<b>73.084</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.25</b>	<b>\$31,727.28</b>	<b>\$94,350.00</b>	<b>\$62,622.72</b>	<b>1.455</b>	<b>33.627</b>	<b>66.373</b>
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,622.72</b>	<b>1.455</b>	<b>33.627</b>	<b>66.373</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	\$10,901.96	\$42,454.86	\$55,000.00	\$12,545.14	19.822	77.191	22.810



# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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>\$10,901.96</b>	<b>\$42,454.86</b>	<b>\$62,500.00</b>	<b>\$20,045.14</b>	<b>17.443</b>	<b>67.928</b>	<b>32.072</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	\$1,568.31	\$11,187.01	\$35,000.00	\$23,812.99	4.481	31.963	68.040
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568.31</b>	<b>\$11,187.01</b>	<b>\$35,000.00</b>	<b>\$23,812.99</b>	<b>4.481</b>	<b>31.963</b>	<b>68.037</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	\$40.00	\$3,500.00	\$3,460.00	0.000	1.143	98.860
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$300.00	\$3,297.00	\$9,000.00	\$5,703.00	3.333	36.633	63.370
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$836.93	\$1,323.09	\$1,250.00	(\$73.09)	66.954	0.000	0.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,896.45	\$4,425.05	\$9,000.00	\$4,574.95	21.072	49.167	50.830
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	\$1,726.22	\$6,041.77	\$6,200.00	\$158.23	27.842	97.448	2.550
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$21,547.10	\$75,829.92	\$100,000.00	\$24,170.08	21.547	75.830	24.170
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$140.54	\$491.89	\$1,000.00	\$508.11	14.054	49.189	50.810
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$38.76	\$4,677.82	\$12,000.00	\$7,322.18	0.323	38.982	61.020
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$2,100.00	\$3,600.00	\$1,500.00	8.333	58.333	41.670
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	\$259.77	\$15,432.26	\$23,000.00	\$7,567.74	1.129	67.097	32.900
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$110.50	\$786.76	\$4,500.00	\$3,713.24	2.456	17.484	82.520
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,156.27</b>	<b>\$121,381.06</b>	<b>\$195,300.00</b>	<b>\$73,918.94</b>	<b>13.905</b>	<b>62.151</b>	<b>37.849</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$125,091.00	\$0.00	\$125,091.00			
		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	0.000	97.060	2.940
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,091.00</b>	<b>\$0.00</b>	<b>(\$125,091.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$128,879.53</b>			<b>\$128,879.53</b>	<b>\$3,788.53</b>	<b>0.000</b>	<b>97.060</b>	<b>2.940</b>
<b>1000 0111 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626.54</b>	<b>\$300,113.93</b>	<b>\$292,800.00</b>	<b>(\$7,313.93)</b>			
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$128,879.53</b>			<b>\$421,679.53</b>	<b>\$121,565.60</b>	<b>9.397</b>	<b>71.171</b>	<b>28.829</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	\$13,124.78	\$95,835.86	\$159,823.20	\$63,987.34			
		\$4,415.58	\$4,415.58			\$164,238.78	\$68,402.92	7.991	58.352	41.650
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
		\$0.00	\$0.00				\$5,048.23			
1000- 01131006	SOCIAL SECURITY	\$337.80	\$337.80	\$1,004.02	\$7,331.25	\$12,379.48	\$5,386.03	7.895	57.648	42.350
		\$0.00	\$0.00			\$12,717.28				
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,010.70	\$14,681.93	\$24,791.32	\$10,109.39			
		\$676.47	\$676.47			\$25,467.79	\$10,785.86	7.895	57.649	42.350
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$67.02	\$1,099.62	\$12,953.52	\$11,853.90	0.517	8.489	91.510
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,206.52</b>	<b>\$118,948.66</b>	<b>\$211,947.52</b>	<b>\$92,998.86</b>			
<b>PERSONAL SERVICES</b>		<b>\$5,429.85</b>	<b>\$5,429.85</b>			<b>\$217,377.37</b>	<b>\$98,428.71</b>	<b>7.455</b>	<b>54.720</b>	<b>45.280</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,283.40	\$3,000.00	\$1,283.40	0.000	0.000	0.000
		\$0.00	\$0.00				(\$1,283.40)			
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,116.23	\$6,000.00	\$2,116.23	0.000	0.000	0.000
		\$0.00	\$0.00				(\$2,116.23)			
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$606.50	\$1,000.00	\$393.50	0.000	60.650	39.350
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.13</b>	<b>\$10,000.00</b>	<b>(\$3,006.13)</b>	<b>0.000</b>	<b>130.061</b>	<b>-30.061</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$3,006.13)</b>			
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$18,637.50	\$30,022.29	\$15,000.00	\$15,022.29	55.407	89.252	10.750
		\$0.00	\$18,637.50			\$33,637.50	\$3,615.21			
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$789.80	\$1,778.93	\$3,200.00	\$1,421.07	24.681	55.592	44.410
		\$0.00	\$0.00							
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$9.65	\$1,589.61	\$3,500.00	\$1,910.39	0.276	45.417	54.580
		\$0.00	\$0.00							
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,069.61	\$2,642.46	\$5,500.00	\$2,857.54	19.447	48.045	51.960
		\$0.00	\$0.00							
1000- 01133030	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							
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$130.00	\$3,355.79	\$3,600.00	\$244.21	3.611	93.216	6.780
		\$0.00	\$0.00							
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$76.25	\$76.25	\$125.00	\$48.75	61.000	61.000	39.000
		\$0.00	\$0.00							

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<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	\$0.00	\$531.92	\$3,000.00	\$2,468.08	0.000	17.731	82.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,712.81</b>	<b>\$39,997.25</b>	<b>\$34,925.00</b>	<b>(\$5,072.25)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$18,637.50</b>			<b>\$53,562.50</b>	<b>\$13,565.25</b>	<b>38.670</b>	<b>74.674</b>	<b>25.326</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,919.33</b>	<b>\$171,952.04</b>	<b>\$256,872.52</b>	<b>\$84,920.48</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$5,429.85</b>	<b>\$24,067.35</b>			<b>\$280,939.87</b>	<b>\$108,987.83</b>	<b>13.141</b>	<b>61.206</b>	<b>38.794</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	\$0.00	\$598.27	\$930.00	\$331.73	0.000	64.330	35.670
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$511.75	\$1,044.01	\$1,551.00	\$506.99	32.995	67.312	32.690
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,064.01	\$9,710.32	\$19,375.00	\$9,664.68	5.492	50.118	49.880
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.76</b>	<b>\$11,352.60</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,503.40</b>	<b>7.210</b>	<b>51.943</b>	<b>48.057</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$7,247.91	\$12,300.00	\$5,052.09	8.333	58.926	41.070
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$291.85	\$2,277.64	\$3,470.00	\$1,192.36	8.411	65.638	34.360
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$1,490.00	\$11,226.87	\$14,951.00	\$3,724.13	9.966	75.091	24.910
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806.85</b>	<b>\$20,752.42</b>	<b>\$30,776.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,023.58</b>	<b>9.120</b>	<b>67.431</b>	<b>32.569</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,382.61</b>	<b>\$32,105.02</b>	<b>\$52,632.00</b>	<b>\$20,526.98</b>	<b>8.327</b>	<b>60.999</b>	<b>39.001</b>
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$358.92	\$1,400.00	\$1,041.08	0.000	25.637	74.360
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
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,120.81	\$14,027.77	\$13,890.00	(\$137.77)	15.269	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.81</b>	<b>\$14,459.27</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,030.73</b>	<b>12.861</b>	<b>87.685</b>	<b>12.315</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$6,475.00	\$11,100.00	\$4,625.00	8.333	58.333	41.670
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$293.91	\$1,143.56	\$3,700.00	\$2,556.44	7.944	30.907	69.090

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Dept: 0001 - 9999

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<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	\$1,173.68	\$6,101.76	\$17,000.00	\$10,898.24	6.904	35.893	64.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,392.59</b>	<b>\$13,720.32</b>	<b>\$31,800.00</b>	<b>\$18,079.68</b>	<b>7.524</b>	<b>43.146</b>	<b>56.854</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513.40</b>	<b>\$28,179.59</b>	<b>\$48,290.00</b>	<b>\$20,110.41</b>	<b>9.346</b>	<b>58.355</b>	<b>41.645</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513.40</b>	<b>\$28,179.59</b>	<b>\$48,290.00</b>	<b>\$20,110.41</b>	<b>9.346</b>	<b>58.355</b>	<b>41.645</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	\$158,269.58	\$1,221,096.17	\$2,152,541.58	\$931,445.41	7.319	56.466	43.530
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$9,229.93	\$45,287.78	\$36,000.00	(\$9,287.78)	25.639	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$8,242.98	\$72,620.18	\$48,000.00	(\$24,620.18)	17.173	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,982.78	\$99,079.35	\$171,095.43	\$72,016.08	7.554	57.651	42.350
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$26,923.78	\$205,127.84	\$342,638.17	\$137,510.33	7.823	59.601	40.400
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$31,910.29	\$229,271.44	\$421,333.44	\$192,062.00	7.574	54.416	45.580
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$3,100.00	\$5,400.00	\$2,300.00	8.333	57.407	42.590
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,009.34</b>	<b>\$1,875,582.76</b>	<b>\$3,177,008.62</b>	<b>\$1,301,425.86</b>	<b>7.776</b>	<b>58.808</b>	<b>41.192</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$12,297.00</b>			<b>\$3,189,305.62</b>	<b>\$1,313,722.86</b>	<b>7.776</b>	<b>58.808</b>	<b>41.192</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$374.73	\$4,085.89	\$6,000.00	\$1,914.11	6.246	68.098	31.900
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$172.15	\$83,400.00	\$83,227.85	0.000	0.206	99.790
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$4,330.28	\$9,634.79	\$20,000.00	\$10,365.21	21.651	48.174	51.830
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,424.11	\$119,994.20	\$302,000.00	\$182,005.80	5.107	39.733	60.270
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$523.48	\$5,676.40	\$19,500.00	\$13,823.60	2.685	29.110	70.890
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,365.75	\$3,312.30	\$12,000.00	\$8,687.70	11.381	27.603	72.400
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$598.81	\$3,457.72	\$10,000.00	\$6,542.28	5.988	34.577	65.420
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$906.97	\$9,217.25	\$30,000.00	\$20,782.75	3.023	30.724	69.280
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$375.00	\$2,014.66	\$8,000.00	\$5,985.34	4.688	25.183	74.820

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$56.00	\$1,374.21	\$1,000.00	(\$374.21)	5.600	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,955.13</b>	<b>\$158,939.57</b>	<b>\$496,900.00</b>	<b>\$337,960.43</b>	<b>4.821</b>	<b>31.986</b>	<b>68.014</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$3,502.02	\$42,800.68	\$229,000.00	\$186,199.32	1.529	18.690	81.310
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003012	RESERVE DEPUTIES	\$0.00	\$0.00	\$525.00	\$2,739.00	\$6,000.00	\$3,261.00	8.750	45.650	54.350
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$715.97	\$1,187.11	\$10,000.00	\$8,812.89	7.160	11.871	88.130
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$3,366.95	\$7,528.84	\$10,000.00	\$2,471.16	33.670	75.288	24.710
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,088.58	\$6,500.00	\$3,411.42	0.000	47.517	52.480
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,521.42	\$3,549.98	\$6,500.00	\$2,950.02	23.406	54.615	45.380
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$2,788.27	\$10,000.00	\$7,211.73	0.000	27.883	72.120
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$5,850.00	\$20,475.00	\$19,000.00	(\$1,475.00)	30.789	0.000	0.000
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$11,648.44	\$48,850.57	\$65,000.00	\$16,149.43	17.921	75.155	24.850
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$248.65	\$497.30	\$1,200.00	\$702.70	20.721	41.442	58.560
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$750.00	\$1,242.00	\$1,000.00	(\$242.00)	75.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$82.48	\$5,000.00	\$4,917.52	0.000	1.650	98.350
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$870.52	\$5,000.00	\$4,129.48	0.000	17.410	82.590
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,046.32	\$4,000.00	\$2,953.68	0.000	26.158	73.840
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,855.42	\$10,035.58	\$26,000.00	\$15,964.42	18.675	38.598	61.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,983.87</b>	<b>\$146,782.23</b>	<b>\$410,100.00</b>	<b>\$263,317.77</b>	<b>8.043</b>	<b>35.792</b>	<b>64.208</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$1,971.33	\$62,117.36	\$75,000.00	\$12,882.64	2.628	82.823	17.180
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>\$1,971.33</b>	<b>\$62,117.36</b>	<b>\$75,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,882.64</b>	<b>2.628</b>	<b>82.823</b>	<b>17.177</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,919.67</b>	<b>\$2,243,421.92</b>	<b>\$4,159,008.62</b>	<b>\$1,915,586.70</b>			
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$12,297.00</b>			<b>\$4,171,305.62</b>	<b>\$1,927,883.70</b>	<b>7.358</b>	<b>53.782</b>	<b>46.218</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	\$580.79	\$5,755.79	\$30,000.00	\$24,244.21	1.936	19.186	80.810
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$111.08	\$405.53	\$1,000.00	\$594.47	11.108	40.553	59.450
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$408.61	\$3,647.88	\$1,500.00	(\$2,147.88)	27.241	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	\$59.96	\$1,048.31	\$2,000.00	\$951.69	2.998	52.416	47.580
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$925.35	\$1,967.94	\$1,200.00	(\$767.94)	77.113	0.000	0.000
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>\$2,085.79</b>	<b>\$12,900.45</b>	<b>\$53,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,499.55</b>	<b>3.906</b>	<b>24.158</b>	<b>75.842</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,085.79</b>	<b>\$12,900.45</b>	<b>\$53,400.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,499.55</b>	<b>3.906</b>	<b>24.158</b>	<b>75.842</b>

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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				
		\$0.00	\$0.00				\$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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$624.91	\$780.76	\$1,200.00				
		\$0.00	\$0.00				\$419.24	52.076	65.063	34.940
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
		\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$700.00	\$1,200.00				
		\$0.00	\$0.00				\$500.00	8.333	58.333	41.670
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$3,500.00	\$6,000.00				
		\$0.00	\$0.00				\$2,500.00	8.333	58.333	41.670
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
		\$0.00	\$0.00				\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224.91</b>	<b>\$4,980.76</b>	<b>\$9,850.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,869.24</b>	<b>12.436</b>	<b>50.566</b>	<b>49.434</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224.91</b>	<b>\$4,980.76</b>	<b>\$11,450.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,469.24</b>	<b>10.698</b>	<b>43.500</b>	<b>56.500</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	\$0.00	\$287.30	\$300.00				
		\$0.00	\$0.00				\$12.70	0.000	95.767	4.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.30</b>	<b>\$300.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.70</b>	<b>0.000</b>	<b>95.767</b>	<b>4.233</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00				
		\$0.00	\$0.00				\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$0.00	\$33,406.35	\$63,000.00				
		\$0.00	\$0.00				\$29,593.65	0.000	53.026	46.970
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$17,106.25	\$29,325.00				
		\$0.00	\$0.00				\$12,218.75	8.333	58.333	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.75</b>	<b>\$50,512.60</b>	<b>\$92,980.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,467.40</b>	<b>2.628</b>	<b>54.326</b>	<b>45.674</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.75</b>	<b>\$50,799.90</b>	<b>\$93,280.00</b>				
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,480.10</b>	<b>2.620</b>	<b>54.460</b>	<b>45.540</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				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	\$409.52	\$940.72	\$1,595.00	\$654.28	25.675	58.979	41.020
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.19	\$1,321.11	\$2,957.00	\$1,635.89	19.147	44.677	55.320
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	\$11,326.48	\$42,086.01	\$61,269.00	\$19,182.99	18.486	68.691	31.310
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$17,106.25	\$29,325.00	\$12,218.75	8.333	58.333	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,745.94</b>	<b>\$62,054.09</b>	<b>\$107,746.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,691.91</b>	<b>13.686</b>	<b>57.593</b>	<b>42.407</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,745.94</b>	<b>\$62,054.09</b>	<b>\$108,746.00</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,691.91</b>	<b>13.560</b>	<b>57.063</b>	<b>42.937</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	\$18,361.13	\$138,545.68	\$255,486.80	\$116,941.12	7.187	54.228	45.770
1000- 04151005	OVERTIME SALARIES/AOC GRANT	\$6,869.03	\$6,869.03	\$0.00	\$0.00	\$6,869.03	\$6,869.03	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY	\$525.48	\$525.48	\$1,324.79	\$10,009.89	\$19,544.74	\$9,534.85	6.601	49.874	50.130
1000- 04151007	RETIREMENT	\$1,052.35	\$1,052.35	\$2,812.93	\$21,225.28	\$39,140.58	\$17,915.30	6.999	52.808	47.190
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,054.60	\$29,990.96	\$58,727.76	\$28,736.80	6.904	51.068	48.930
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,553.45</b>	<b>\$199,771.81</b>	<b>\$372,899.88</b>	<b>\$173,128.07</b>			
<b>PERSONAL SERVICES</b>		<b>\$8,446.86</b>	<b>\$8,446.86</b>			<b>\$381,346.74</b>	<b>\$181,574.93</b>	<b>6.963</b>	<b>52.386</b>	<b>47.614</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$216.22	\$2,273.50	\$3,500.00	\$1,226.50	6.178	64.957	35.040
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.22</b>	<b>\$2,273.50</b>	<b>\$3,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,226.50</b>	<b>6.178</b>	<b>64.957</b>	<b>35.043</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$362.56	\$833.44	\$2,000.00	\$1,166.56	18.128	41.672	58.330



# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$3,562.92	\$3,562.92	\$0.00	(\$3,562.92)	89.073	89.073	10.930
		\$0.00	\$4,000.00			\$4,000.00	\$437.08			
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$192.68	\$674.38	\$870.00		22.147	77.515	22.490
		\$0.00	\$0.00				\$195.62			
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$780.00			
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,152.39	\$1,300.00		0.000	88.645	11.350
		\$0.00	\$0.00				\$147.61			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,118.16</b>	<b>\$6,223.13</b>	<b>\$4,950.00</b>	<b>(\$1,273.13)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>			<b>\$8,950.00</b>	<b>\$2,726.87</b>	<b>46.013</b>	<b>69.532</b>	<b>30.468</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$0.00	\$47,491.87	\$100,000.00		0.000	47.492	52.510
		\$0.00	\$0.00				\$52,508.13			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,491.87</b>	<b>\$100,000.00</b>		<b>0.000</b>	<b>47.492</b>	<b>52.508</b>
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,508.13</b>	<b>0.000</b>	<b>47.492</b>	<b>52.508</b>
<b>1000 0415</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,887.83</b>	<b>\$255,760.31</b>	<b>\$481,349.88</b>	<b>\$225,589.57</b>			
<b>JUVENILE INTAKE</b>		<b>\$8,446.86</b>	<b>\$12,446.86</b>			<b>\$493,796.74</b>	<b>\$238,036.43</b>	<b>6.255</b>	<b>51.795</b>	<b>48.205</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	\$6,256.35	\$51,587.55	\$90,662.40		6.901	56.901	43.100
		\$0.00	\$0.00				\$39,074.85			
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$457.93	\$3,801.64	\$6,935.68		6.603	54.813	45.190
		\$0.00	\$0.00				\$3,134.04			
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$958.48	\$7,903.25	\$13,889.48		6.901	56.901	43.100
		\$0.00	\$0.00				\$5,986.23			
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$804.38	\$5,826.86	\$10,164.96		7.913	57.323	42.680
		\$0.00	\$0.00				\$4,338.10			
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$978.00	\$6,846.00	\$9,500.00		10.295	72.063	27.940
		\$0.00	\$0.00				\$2,654.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,455.14</b>	<b>\$75,965.30</b>	<b>\$131,152.52</b>		<b>7.209</b>	<b>57.921</b>	<b>42.079</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,187.22</b>	<b>7.209</b>	<b>57.921</b>	<b>42.079</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$45,791.55	\$78,500.00		8.333	58.333	41.670
		\$0.00	\$0.00				\$32,708.45			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.65</b>	<b>\$45,791.55</b>	<b>\$78,500.00</b>		<b>8.333</b>	<b>58.333</b>	<b>41.667</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,708.45</b>	<b>8.333</b>	<b>58.333</b>	<b>41.667</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$11,666.62	\$21,000.00		7.936	55.555	44.440
		\$0.00	\$0.00				\$9,333.38			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$11,666.62</b>	<b>\$21,000.00</b>		<b>7.936</b>	<b>55.555</b>	<b>44.445</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,333.38</b>	<b>7.936</b>	<b>55.555</b>	<b>44.445</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,663.45</b>	<b>\$133,423.47</b>	<b>\$230,652.52</b>				
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97,229.05</b>	<b>7.658</b>	<b>57.846</b>	<b>42.154</b>

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$42,630.40	\$73,839.36	\$31,208.96	7.734	57.734	42.270
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	\$426.48	\$3,215.29	\$6,521.69	\$3,306.40	6.539	49.301	50.700
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$6,530.96	\$11,312.19	\$4,781.23	7.734	57.734	42.270
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$5,668.46	\$10,164.96	\$4,496.50	7.966	55.765	44.240
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,821.86</b>	<b>\$58,045.11</b>	<b>\$113,249.60</b>	<b>\$55,204.49</b>	<b>6.907</b>	<b>51.254</b>	<b>48.746</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,204.49</b>	<b>6.907</b>	<b>51.254</b>	<b>48.746</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$997.37	\$1,900.00	\$902.63	0.000	52.493	47.510
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$415.50	\$570.00	\$154.50	0.000	72.895	27.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,412.87</b>	<b>\$2,470.00</b>	<b>\$1,057.13</b>	<b>0.000</b>	<b>57.201</b>	<b>42.799</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,057.13</b>	<b>0.000</b>	<b>57.201</b>	<b>42.799</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	\$0.00	\$1,859.70	\$18,000.00	\$16,140.30	0.000	10.332	89.670
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$597.40	\$3,600.00	\$3,002.60	0.000	16.594	83.410
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	\$225.92	\$1,407.85	\$2,400.00	\$992.15	9.413	58.660	41.340
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$553.10	\$1,840.00	\$1,286.90	0.000	30.060	69.940
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	\$464.13	\$2,147.39	\$7,400.00	\$5,252.61	6.272	29.019	70.980
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$4,000.00	\$9,600.00	\$5,600.00	7.292	41.667	58.330
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$54.00	\$626.54	\$2,500.00	\$1,873.46	2.160	25.062	74.940
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$1,028.02	\$1,400.00	\$371.98	3.548	73.430	26.570
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$663.16	\$1,800.00	\$1,136.84	0.000	36.842	63.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.72</b>	<b>\$12,903.25</b>	<b>\$50,090.00</b>	<b>\$37,186.75</b>	<b>2.982</b>	<b>25.760</b>	<b>74.240</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,186.75</b>	<b>2.982</b>	<b>25.760</b>	<b>74.240</b>

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>						
1000 0417	Office Totals:	\$0.00	\$0.00	\$9,315.58	\$72,361.23	\$165,809.60				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93,448.37</b>	<b>5.618</b>	<b>43.641</b>	<b>56.359</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	\$17,086.76	\$31,134.75	\$14,047.99	7.791	54.880	45.120
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.38	\$1,284.81	\$2,381.81	\$1,097.00	7.657	53.943	46.060
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$228.90	\$452.40	\$223.50	7.228	50.597	49.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.84</b>	<b>\$18,600.47</b>	<b>\$33,968.96</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,368.49</b>	<b>7.774</b>	<b>54.757</b>	<b>45.243</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	\$2,800.00	\$6,160.00	\$8,600.00	\$2,440.00	32.558	71.628	28.370
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$247.18	\$1,725.20	\$335.00	(\$1,390.20)			
		\$0.00	\$700.00			\$1,035.00	(\$690.20)	23.882	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$370.85	\$722.94	\$0.00	(\$722.94)			
		\$0.00	\$1,500.00			\$1,500.00	\$777.06	24.723	48.196	51.800
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,614.41	\$600.00	(\$1,014.41)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$114.22	\$399.77	\$550.00	\$150.23	20.767	72.685	27.310
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,709.62	\$4,000.00	\$1,290.38	0.000	67.741	32.260
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,532.25</b>	<b>\$13,331.94</b>	<b>\$14,085.00</b>	<b>\$753.06</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$2,200.00</b>			<b>\$16,285.00</b>	<b>\$2,953.06</b>	<b>21.690</b>	<b>81.866</b>	<b>18.134</b>
1000 0419	Office Totals:	\$0.00	\$0.00	\$6,173.09	\$34,815.62	\$50,053.96	\$15,238.34			
<b>CORONER</b>		<b>\$0.00</b>	<b>\$6,200.00</b>			<b>\$56,253.96</b>	<b>\$21,438.34</b>	<b>10.974</b>	<b>61.890</b>	<b>38.110</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	\$3,096.61	\$23,224.50	\$40,255.80	\$17,031.30	7.692	57.692	42.310
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$607.40	\$4,204.23	\$7,000.00	\$2,795.77	8.677	60.060	39.940
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$264.70	\$1,979.16	\$3,615.07	\$1,635.91	7.322	54.747	45.250
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$567.45	\$4,202.06	\$7,239.59	\$3,037.53	7.838	58.043	41.960

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
							Used	Used	Left	
<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	\$5,630.66	\$9,712.56	\$4,081.90	8.282	57.973	42.030
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,340.54</b>	<b>\$39,240.61</b>	<b>\$67,823.02</b>	<b>\$28,582.41</b>	<b>7.874</b>	<b>57.857</b>	<b>42.143</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	\$214.26	\$1,557.12	\$3,000.00	\$1,442.88	7.142	51.904	48.100
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>\$214.26</b>	<b>\$1,617.55</b>	<b>\$8,600.00</b>	<b>\$6,982.45</b>	<b>2.491</b>	<b>18.809</b>	<b>81.191</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	\$1,166.69	\$2,000.00	\$833.31	8.334	58.335	41.670
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$1,065.39	\$2,511.67	\$4,500.00	\$1,988.33	23.675	55.815	44.190
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	\$159.05	\$6,000.00	\$5,840.95	0.000	2.651	97.350
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	\$187.34	\$683.25	\$1,200.00	\$516.75	15.612	56.938	43.060
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>\$1,419.40</b>	<b>\$4,679.45</b>	<b>\$15,350.00</b>	<b>\$10,670.55</b>	<b>9.247</b>	<b>30.485</b>	<b>69.515</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>\$6,974.20</b>	<b>\$45,537.61</b>	<b>\$91,773.02</b>	<b>\$46,235.41</b>	<b>7.599</b>	<b>49.620</b>	<b>50.380</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: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$18,960.00	\$32,864.00	\$13,904.00	7.692	57.692	42.310
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,170.00	\$2,145.00	\$15,210.00	\$13,065.00	7.692	14.103	85.900
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$282.90	\$1,614.59	\$3,677.67	\$2,063.08	7.692	43.903	56.100
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$2,904.60	\$5,034.77	\$2,130.17	7.692	57.691	42.310
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$1,566.18	\$2,788.56	\$1,222.38	8.023	56.164	43.840
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,591.92</b>	<b>\$27,190.37</b>	<b>\$59,575.00</b>	<b>\$32,384.63</b>	<b>7.708</b>	<b>45.641</b>	<b>54.359</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,384.63</b>	<b>7.708</b>	<b>45.641</b>	<b>54.359</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	\$290.37	\$807.76	\$1,525.00	\$717.24	19.041	52.968	47.030
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	\$76.75	\$244.19	\$2,500.00	\$2,255.81	3.070	9.768	90.230
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>\$367.12</b>	<b>\$1,051.95</b>	<b>\$4,575.00</b>	<b>\$3,523.05</b>	<b>8.024</b>	<b>22.993</b>	<b>77.007</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,523.05</b>	<b>8.024</b>	<b>22.993</b>	<b>77.007</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,959.04</b>	<b>\$28,488.09</b>	<b>\$69,850.00</b>	<b>\$41,361.91</b>	<b>7.100</b>	<b>40.785</b>	<b>59.215</b>
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,361.91</b>	<b>7.100</b>	<b>40.785</b>	<b>59.215</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	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$4,987.50	\$8,550.00	\$3,562.50	8.333	58.333	41.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$64,987.50</b>	<b>\$128,550.00</b>	<b>\$63,562.50</b>	<b>0.554</b>	<b>50.554</b>	<b>49.446</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63,562.50</b>	<b>0.554</b>	<b>50.554</b>	<b>49.446</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$64,987.50</b>	<b>\$128,550.00</b>	<b>\$63,562.50</b>	<b>0.554</b>	<b>50.554</b>	<b>49.446</b>
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63,562.50</b>	<b>0.554</b>	<b>50.554</b>	<b>49.446</b>

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0802 PAUPERS &amp; WELFARE</b>						
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.000	0.000	100.000
		\$0.00	\$1,200.00			\$1,200.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,200.00</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0802</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>			
	<b>PAUPERS &amp; WELFARE</b>	<b>\$0.00</b>	<b>\$1,200.00</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<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)	\$183,051.19	\$0.00	\$0.00	\$313,802.28	\$130,751.09	8.333	58.333	41.670
		\$0.00	\$0.00	\$26,150.17	\$183,051.19					
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	(\$75,464.64)	\$0.00	\$0.00	\$1,837,200.00	\$1,761,735.36	0.000	4.108	95.890
		\$0.00	\$0.00		\$75,464.64					
<b>Group Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$258,515.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>	<b>\$1,892,486.45</b>	<b>1.216</b>	<b>12.018</b>	<b>87.982</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,150.17</b>	<b>\$258,515.83</b>		<b>\$1,892,486.45</b>	<b>1.216</b>	<b>12.018</b>	<b>87.982</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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00		\$2,500,000.00		2,500,000.00			
<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>(\$2,500,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</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</b>	<b>Office Totals:</b>	<b>(\$26,150.17)</b>	<b>(\$2,758,515.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>	<b>(\$607,513.55)</b>	<b>1.216</b>	<b>128.243</b>	<b>-28.243</b>
	<b>TRANSFER TO OTHER FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,150.17</b>	<b>\$2,758,515.83</b>		<b>(\$607,513.55)</b>	<b>1.216</b>	<b>128.243</b>	<b>-28.243</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$26,150.17)</b>	<b>(\$2,758,515.83)</b>	<b>\$744,962.56</b>	<b>\$5,548,650.88</b>	<b>\$12,632,944.00</b>	<b>\$4,325,777.29</b>	<b>6.001</b>	<b>64.653</b>	<b>35.347</b>
	<b>COUNTY GENERAL FUND</b>	<b>\$14,414.96</b>	<b>\$215,928.99</b>	<b>\$771,112.73</b>	<b>\$8,307,166.71</b>	<b>\$12,848,872.99</b>	<b>\$4,541,706.28</b>	<b>6.001</b>	<b>64.653</b>	<b>35.347</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	\$218.98	\$826.96	\$1,000.00	\$173.04	21.898	82.696	17.300
		\$0.00	\$0.00							
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$191.76	\$1,320.36	\$8,000.00	\$6,679.64	2.397	16.505	83.500
		\$0.00	\$0.00							
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$986.62	\$7,179.85	\$4,400.00	(\$2,779.85)	22.423	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397.36</b>	<b>\$9,327.17</b>	<b>\$13,400.00</b>	<b>\$4,072.83</b>	<b>10.428</b>	<b>69.606</b>	<b>30.394</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397.36</b>	<b>\$9,327.17</b>		<b>\$4,072.83</b>	<b>10.428</b>	<b>69.606</b>	<b>30.394</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
		\$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>\$100.00</b>	<b>\$100.00</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>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397.36</b>	<b>\$9,327.17</b>	<b>\$13,500.00</b>	<b>\$4,172.83</b>	<b>10.351</b>	<b>69.090</b>	<b>30.910</b>
	<b>MSCO EMPLOYEE INSURANCE ACCT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,172.83</b>	<b>10.351</b>	<b>69.090</b>	<b>30.910</b>

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397.36</b>	<b>\$9,327.17</b>	<b>\$13,500.00</b>				
#133	MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				\$4,172.83	10.351	69.090	30.910
<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	\$0.00	\$5,782.79	\$17,000.00	\$11,217.21	0.000	34.016	65.980
1004- 04182100	GENERAL OFFICE 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>\$5,782.79</b>	<b>\$17,200.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,417.21</b>	<b>0.000</b>	<b>33.621</b>	<b>66.379</b>
<b>1004 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.79</b>	<b>\$17,200.00</b>				
	<b>CORRECTIONS/JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,417.21</b>	<b>0.000</b>	<b>33.621</b>	<b>66.379</b>
<b>1004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.79</b>	<b>\$17,200.00</b>				
	<b>INMATE INCENTIVE PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,417.21</b>	<b>0.000</b>	<b>33.621</b>	<b>66.379</b>
<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>	<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>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>(\$22,107.20)</b>			<b>\$227,892.80</b>	<b>\$227,892.80</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0101</b>	<b>Office Totals:</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>COUNTY CLERK</b>	<b>\$0.00</b>	<b>(\$22,107.20)</b>			<b>\$227,892.80</b>	<b>\$227,892.80</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>	<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>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>(\$18,867.90)</b>			<b>\$231,132.10</b>	<b>\$231,132.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0102</b>	<b>Office Totals:</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>CIRCUIT CLERK</b>	<b>\$0.00</b>	<b>(\$18,867.90)</b>			<b>\$231,132.10</b>	<b>\$231,132.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00			
		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$340,000.00</b>		<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1006 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>			
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$340,000.00</b>		<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<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	\$6,391.50	\$9,590.00	\$3,198.50			
		\$0.00	\$4,277.50			\$13,867.50	\$7,476.00	0.000	46.090	53.910

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0111 OTHER COUNTY</b>							
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$6,391.50	\$9,590.00	\$3,198.50				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$4,277.50			\$13,867.50	\$7,476.00	0.000	46.090	53.910	
<b>1006 0111</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$6,391.50	\$9,590.00	\$3,198.50				
	<b>OTHER COUNTY</b>	\$0.00	\$4,277.50			\$13,867.50	\$7,476.00	0.000	46.090	53.910	
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS</b>							
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>											
1006- 01163103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CITY INFRASTRUCTURE GRANT PROGRAM	\$0.00	2,000,000.00			2,000,000.00	2,000,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$2,000,000.00			\$2,000,000.00	\$2,000,000.00	0.000	0.000	100.000	
<b>1006 0116</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>GRANTS-IN-AID,CITY INFRASTRUCT</b>	\$0.00	\$2,000,000.00			\$2,000,000.00	\$2,000,000.00	0.000	0.000	100.000	
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0300 COUNTY HEALTH UNITS</b>							
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>											
1006- 03004006		\$0.00	\$0.00	\$65,387.42	\$199,919.76	\$3,597.98	\$196,321.78)				
	CONSTRUCTION IN PROGRESS	\$0.00	1,396,402.02			1,400,000.00	1,200,080.24	4.671	14.280	85.720	
<b>Group Totals:</b>		\$0.00	\$0.00	\$65,387.42	\$199,919.76	\$3,597.98	(\$196,321.78)				
<b>CAPITAL OUTLAY</b>		\$0.00	\$1,396,402.02			\$1,400,000.00	\$1,200,080.24	4.671	14.280	85.720	
<b>1006 0300</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$65,387.42	\$199,919.76	\$3,597.98	(\$196,321.78)				
	<b>COUNTY HEALTH UNITS</b>	\$0.00	\$1,396,402.02			\$1,400,000.00	\$1,200,080.24	4.671	14.280	85.720	
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>											
1006- 04004005		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00					
	VEHICLES	\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00					
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550	
<b>1006 0400</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00					
	<b>SHERIFF</b>	\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550	
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>							
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>											
1006- 08044005		\$0.00	\$0.00	\$99,869.00	\$99,869.00	\$100,000.00					
	VEHICLES	\$0.00	\$0.00				\$131.00	99.869	99.869	0.130	
<b>Group Totals:</b>		\$0.00	\$0.00	\$99,869.00	\$99,869.00	\$100,000.00					
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$131.00	99.869	99.869	0.131	
<b>1006 0804</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$99,869.00	\$99,869.00	\$100,000.00					
	<b>SENIOR CITIZENS</b>	\$0.00	\$0.00				\$131.00	99.869	99.869	0.131	
<b>1006</b>	<b>Fund Totals:</b>	\$0.00	(\$340,000.00)	\$165,256.42	\$650,430.26	\$1,016,053.98	\$25,623.72				
	<b>ARPA REVENUE REPLACEMENT FUND</b>	\$0.00	\$3,699,704.42		\$990,430.26	\$4,715,758.40	\$3,725,328.14	3.504	21.003	78.997	
<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>											



# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<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	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1007 0501</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1007</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</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	\$76,979.27	\$540,956.59	\$1,095,033.35	\$554,076.76	7.030	49.401	50.600
		\$0.00	\$0.00							
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$32.40	\$2,169.27	\$3,000.00	\$830.73	1.080	72.309	27.690
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,740.68	\$40,702.65	\$83,999.55	\$43,296.90	6.834	48.456	51.540
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$11,956.47	\$83,365.75	\$169,246.87	\$85,881.12	7.065	49.257	50.740
		\$0.00	\$0.00							
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$16,248.13	\$105,672.87	\$221,247.00	\$115,574.13	7.344	47.762	52.240
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$7,851.82	\$31,100.37	\$35,000.00	\$3,899.63	22.434	88.858	11.140
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$2,235.00	\$2,235.00	\$500.00	(\$1,735.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$100.00	\$600.00	\$500.00	16.667	16.667	83.330
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,143.77</b>	<b>\$806,302.50</b>	<b>\$1,608,626.77</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$802,324.27</b>	<b>7.531</b>	<b>50.124</b>	<b>49.876</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$182.31	\$1,500.00	\$1,317.69	0.000	12.154	87.850
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$193.57	\$193.57	\$1,000.00	\$806.43	19.357	19.357	80.640
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$327.53	\$700.00	\$372.47	0.000	46.790	53.210
		\$0.00	\$0.00							
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$3,068.01	\$15,794.93	\$28,000.00	\$12,205.07	10.957	56.410	43.590
		\$0.00	\$0.00							
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$8,603.74	\$95,443.38	\$250,000.00	\$154,556.62	3.441	38.177	61.820
		\$0.00	\$0.00							
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$3,094.00	\$40,235.99	\$40,000.00	(\$235.99)	7.735	0.000	0.000
		\$0.00	\$0.00							
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,123.55	\$4,751.34	\$25,000.00	\$20,248.66	4.494	19.005	80.990
		\$0.00	\$0.00							

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$2,561.64	\$4,946.25	\$200,000.00	\$195,053.75	1.281	2.473	97.530
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$3,203.02	\$44,647.07	\$100,000.00	\$55,352.93	3.203	44.647	55.350
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$479,470.41	\$250,000.00	\$229,470.41	0.000	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,069.60	\$2,500.00	\$1,430.40	0.000	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	\$24,614.95	\$103,412.54	\$100,000.00	(\$3,412.54)	24.615	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$23,188.62	\$50,000.00	\$26,811.38	0.000	46.377	53.620
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>\$46,462.48</b>	<b>\$821,642.34</b>	<b>\$1,399,280.00</b>	<b>\$577,637.66</b>	<b>3.320</b>	<b>58.719</b>	<b>41.281</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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	\$207.58	\$475.18	\$1,400.00	\$924.82	14.827	33.941	66.060
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	\$1,281.42	\$2,989.98	\$5,500.00	\$2,510.02	23.299	54.363	45.640
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	\$2,685.24	\$9,398.34	\$9,600.00	\$201.66	27.971	97.899	2.100
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$6,279.78	\$24,534.19	\$32,000.00	\$7,465.81	19.624	76.669	23.330
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$1,593.36	\$5,576.76	\$11,000.00	\$5,423.24	14.485	50.698	49.300
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$1,414.90	\$5,107.80	\$11,500.00	\$6,392.20	12.303	44.416	55.580
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$70,000.00	\$0.00	\$0.00	\$60,000.00 \$130,000.00	\$60,000.00 \$130,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$26,098.37	\$114,941.09	\$200,000.00	\$85,058.91	13.049	57.471	42.530
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,188.03	\$5,000.00	\$2,811.97	0.000	43.761	56.240

# Mississippi Budget Detail Report

**2023**

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$453.93	\$479.00	\$25.07	11.023	94.766	5.230
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>\$39,613.45</b>	<b>\$165,915.30</b>	<b>\$370,079.00</b>	<b>\$204,163.70</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$70,000.00</b>			<b>\$440,079.00</b>	<b>\$274,163.70</b>	<b>9.001</b>	<b>37.701</b>	<b>62.299</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	\$117,955.00	\$215,445.00	\$210,000.00	(\$5,445.00)	56.169	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,955.00</b>	<b>\$215,445.00</b>	<b>\$335,000.00</b>	<b>\$119,555.00</b>	<b>35.210</b>	<b>64.312</b>	<b>35.688</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119,555.00</b>	<b>35.210</b>	<b>64.312</b>	<b>35.688</b>
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$8,040.55	\$40,355.72	\$53,000.00	\$12,644.28	15.171	76.143	23.860
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$3,984.62	\$11,349.60	\$4,800.00	(\$6,549.60)	83.013	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.17</b>	<b>\$51,705.32</b>	<b>\$57,800.00</b>	<b>\$6,094.68</b>	<b>20.805</b>	<b>89.456</b>	<b>10.544</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,094.68</b>	<b>20.805</b>	<b>89.456</b>	<b>10.544</b>
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
2000- 02009001	TRANSFER TO CGEN	\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56	\$55,299.05	0.000	22.064	77.940
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$15,655.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,954.56</b>	<b>\$55,299.05</b>	<b>0.000</b>	<b>22.064</b>	<b>77.936</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,655.51</b>		<b>\$55,299.05</b>	<b>0.000</b>	<b>22.064</b>	<b>77.936</b>
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>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>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>(\$15,655.51)</b>	<b>\$337,199.87</b>	<b>\$2,061,010.46</b>	<b>\$3,841,740.33</b>	<b>\$1,765,074.36</b>			
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$70,000.00</b>		<b>\$2,076,665.97</b>	<b>\$3,911,740.33</b>	<b>\$1,835,074.36</b>	<b>8.620</b>	<b>53.088</b>	<b>46.912</b>
<b>2000 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$15,655.51)</b>	<b>\$337,199.87</b>	<b>\$2,061,010.46</b>	<b>\$3,841,740.33</b>	<b>\$1,765,074.36</b>			
<b>COUNTY ROAD FUND</b>		<b>\$0.00</b>	<b>\$70,000.00</b>		<b>\$2,076,665.97</b>	<b>\$3,911,740.33</b>	<b>\$1,835,074.36</b>	<b>8.620</b>	<b>53.088</b>	<b>46.912</b>
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$15,276.10	\$102,712.60	\$145,000.00	\$42,287.40	10.535	70.836	29.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,276.10</b>	<b>\$102,712.60</b>	<b>\$145,000.00</b>	<b>\$42,287.40</b>	<b>10.535</b>	<b>70.836</b>	<b>29.164</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,287.40</b>	<b>10.535</b>	<b>70.836</b>	<b>29.164</b>

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>										
<b>Office: 0200 ROAD DEPARTMENT</b>										
2003 0200	Office Totals:	\$0.00	\$0.00	\$15,276.10	\$102,712.60	\$145,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$42,287.40	10.535	70.836	29.164
2003	Fund Totals:	\$0.00	\$0.00	\$15,276.10	\$102,712.60	\$145,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$42,287.40	10.535	70.836	29.164
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>										
<b>Office: 0103 TREASURER</b>										
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$554.05	\$600.00	\$45.95	0.000	92.342	7.660
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$629.77	\$3,000.00	\$2,370.23	0.000	20.992	79.010
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183.82</b>	<b>\$3,950.00</b>	<b>\$2,766.18</b>	<b>0.000</b>	<b>29.970</b>	<b>70.030</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	\$728.98	\$1,638.81	\$2,700.00	\$1,061.19	26.999	60.697	39.300
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>\$728.98</b>	<b>\$11,683.60</b>	<b>\$15,515.00</b>	<b>\$3,831.40</b>	<b>4.699</b>	<b>75.305</b>	<b>24.695</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>
3000 0103	Office Totals:	\$0.00	\$0.00	\$728.98	\$12,867.42	\$105,418.84				
	TREASURER	\$0.00	\$0.00				\$92,551.42	0.692	12.206	87.794
3000	Fund Totals:	\$0.00	\$0.00	\$728.98	\$12,867.42	\$105,418.84				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$92,551.42	0.692	12.206	87.794
<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

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
<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>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,858.44	\$9,000.00	\$6,141.56	0.000	31.760	68.240
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>\$2,858.44</b>	<b>\$15,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,641.56</b>	<b>0.000</b>	<b>18.442</b>	<b>81.558</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$1,579.85	\$3,668.97	\$5,900.00	\$2,231.03	26.777	62.186	37.810
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$16,273.63	\$18,000.00	\$1,726.37	0.000	90.409	9.590
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$2,399.31	\$5,598.39	\$9,800.00	\$4,201.61	24.483	57.126	42.870
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$137.28	\$721.76	\$3,000.00	\$2,278.24	4.576	24.059	75.940
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	\$126.96	\$513.27	\$1,000.00	\$486.73	12.696	51.327	48.670
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$488.34	\$1,532.07	\$9,600.00	\$8,067.93	5.087	15.959	84.040
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,731.74</b>	<b>\$45,530.88</b>	<b>\$72,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,769.12</b>	<b>6.545</b>	<b>62.975</b>	<b>37.025</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>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>100.000</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,731.74</b>	<b>\$48,389.32</b>	<b>\$107,118.00</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,728.68</b>	<b>4.417</b>	<b>45.174</b>	<b>54.826</b>
<b>3001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,731.74</b>	<b>\$48,389.32</b>	<b>\$107,118.00</b>				
<b>#46-COLLECTOR AUTOMATION FND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,728.68</b>	<b>4.417</b>	<b>45.174</b>	<b>54.826</b>
<b>Fund: 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>SUPPLIES</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>

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>		<b>Office: 0404 COURT AUTO ACT 1809</b>								
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,700.70	\$3,968.30	\$9,000.00	\$5,031.70	18.897	44.092	55.910
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>\$1,700.70</b>	<b>\$3,968.30</b>	<b>\$9,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,131.70</b>	<b>18.689</b>	<b>43.608</b>	<b>56.392</b>
<b>3002 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.70</b>	<b>\$3,968.30</b>	<b>\$11,100.00</b>				
<b>COURT AUTO ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,131.70</b>	<b>15.322</b>	<b>35.750</b>	<b>64.250</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.70</b>	<b>\$3,968.30</b>	<b>\$11,100.00</b>				
<b>COURT AUTO FUND ACT 1809</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,131.70</b>	<b>15.322</b>	<b>35.750</b>	<b>64.250</b>
<b>Fund: 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	\$1,947.07	\$2,000.00	\$52.93	0.000	97.354	2.650
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>\$1,947.07</b>	<b>\$5,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,052.93</b>	<b>0.000</b>	<b>38.941</b>	<b>61.059</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	(\$2,334.00)	0.000	31.120	68.880
3004- 01053021	POSTAGE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,000.00	\$5,166.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00	\$416.50	0.000	58.350	41.650
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$0.00</b>	<b>\$2,334.00</b>	<b>\$2,000.00</b>	<b>(\$917.50)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$2,917.50</b>	<b>\$9,500.00</b>	<b>\$6,582.50</b>	<b>0.000</b>	<b>30.711</b>	<b>69.289</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
<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 Office Totals:</b>		<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$0.00</b>	<b>\$4,281.07</b>	<b>\$9,000.00</b>	<b>\$4,135.43</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$4,864.57</b>	<b>\$16,500.00</b>	<b>\$11,635.43</b>	<b>0.000</b>	<b>29.482</b>	<b>70.518</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$0.00</b>	<b>\$4,281.07</b>	<b>\$9,000.00</b>	<b>\$4,135.43</b>			
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$4,864.57</b>	<b>\$16,500.00</b>	<b>\$11,635.43</b>	<b>0.000</b>	<b>29.482</b>	<b>70.518</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

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00	\$6,046.29	0.000	6.980	93.020
<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	\$958.21	\$2,000.00	\$1,041.79	0.000	47.911	52.090
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958.21</b>	<b>\$3,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,341.79</b>	<b>0.000</b>	<b>29.037</b>	<b>70.963</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598.13</b>	<b>\$10,800.00</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,201.87</b>	<b>0.000</b>	<b>14.798</b>	<b>85.202</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598.13</b>	<b>\$10,800.00</b>				
<b># 44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,201.87</b>	<b>0.000</b>	<b>14.798</b>	<b>85.202</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	\$3,646.43	\$6,000.00	\$2,353.57	0.000	60.774	39.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,646.43</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,353.57</b>	<b>0.000</b>	<b>60.774</b>	<b>39.226</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$2,055.05	\$5,397.30	\$9,400.00	\$4,002.70	21.862	57.418	42.580
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,761.27	\$4,109.63	\$9,300.00	\$5,190.37	18.938	44.190	55.810
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$22.88	\$571.48	\$3,000.00	\$2,428.52	0.763	19.049	80.950
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$83.17	\$4,000.00	\$3,916.83	0.000	2.079	97.920
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00	0.000	15.000	85.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,538.88	\$16,129.54	\$35,000.00	\$18,870.46	12.968	46.084	53.920
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,378.08</b>	<b>\$26,591.12</b>	<b>\$66,200.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,608.88</b>	<b>12.656</b>	<b>40.168</b>	<b>59.832</b>
<b>3006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,378.08</b>	<b>\$30,237.55</b>	<b>\$72,200.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,962.45</b>	<b>11.604</b>	<b>41.880</b>	<b>58.120</b>

# Mississippi Budget Detail Report

**2023**

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,378.08</b>	<b>\$30,237.55</b>	<b>\$72,200.00</b>				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$41,962.45	11.604	41.880	58.120
<b>Fund: 3008 COUNTY LIBRARY FUND</b>										
<b>Office: 0600 COUNTY LIBRARY</b>										
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
	3008- 06009999	\$0.00	\$0.00	\$129,475.95	\$904,226.56	\$882,000.00				
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00				(\$22,226.56)	14.680	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,475.95</b>	<b>\$904,226.56</b>	<b>\$882,000.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$22,226.56)</b>	<b>14.680</b>	<b>102.520</b>	<b>-2.520</b>
<b>3008 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,475.95</b>	<b>\$904,226.56</b>	<b>\$882,000.00</b>				
	<b>COUNTY LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$22,226.56)</b>	<b>14.680</b>	<b>102.520</b>	<b>-2.520</b>
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,475.95</b>	<b>\$904,226.56</b>	<b>\$882,000.00</b>				
	<b>COUNTY LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$22,226.56)</b>	<b>14.680</b>	<b>102.520</b>	<b>-2.520</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>										
<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>										
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
	3009- 07001001	\$0.00	\$0.00	\$25,958.42	\$194,483.18	\$370,755.20				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$176,272.02	7.001	52.456	47.540
	3009- 07001002	\$0.00	\$0.00	\$1,391.52	\$10,436.40	\$18,089.76				
	SALARIES, PART-TIME	\$0.00	\$0.00				\$7,653.36	7.692	57.692	42.310
	3009- 07001004	\$0.00	\$0.00	\$2,622.40	\$3,746.95	\$12,000.00				
	CONTRACT LABOR	\$0.00	\$0.00				\$8,253.05	21.853	31.225	68.780
	3009- 07001005	\$0.00	\$0.00	\$4,406.42	\$33,205.14	\$30,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				(\$3,205.14)	14.688	0.000	0.000
	3009- 07001006	\$0.00	\$0.00	\$2,370.56	\$17,811.20	\$32,041.64				
	SOCIAL SECURITY	\$0.00	\$0.00				\$14,230.44	7.398	55.588	44.410
	3009- 07001007	\$0.00	\$0.00	\$4,651.89	\$34,881.81	\$61,395.70				
	RETIREMENT	\$0.00	\$0.00				\$26,513.89	7.577	56.815	43.190
	3009- 07001009	\$0.00	\$0.00	\$5,885.21	\$41,196.47	\$85,289.04				
	INSURANCE	\$0.00	\$0.00				\$44,092.57	6.900	48.302	51.700
	3009- 07001010	\$0.00	\$0.00	\$2,452.80	\$10,093.80	\$15,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$4,906.20	16.352	67.292	32.710
	3009- 07001011	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,739.22</b>	<b>\$345,854.95</b>	<b>\$629,571.34</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$283,716.39</b>	<b>7.900</b>	<b>54.935</b>	<b>45.065</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
	3009- 07002001	\$0.00	\$0.00	\$0.00	\$1,970.35	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,529.65	0.000	56.296	43.700
	3009- 07002002	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	3009- 07002006	\$0.00	\$0.00	\$1,762.95	\$12,200.68	\$17,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				\$4,799.32	10.370	71.769	28.230
	3009- 07002007	\$0.00	\$0.00	\$14,511.71	\$111,130.90	\$250,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$138,869.10	5.805	44.452	55.550
	3009- 07002008	\$0.00	\$0.00	\$0.00	\$12,762.68	\$9,000.00				
	TIRES/TUBES	\$0.00	\$0.00				(\$3,762.68)	0.000	0.000	0.000
	3009- 07002009	\$0.00	\$0.00	\$534.60	\$534.60	\$1,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$465.40	53.460	53.460	46.540



# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,242.54	\$18,570.90	\$10,000.00	(\$8,570.90)	22.425	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$2,268.85	\$28,709.18	\$75,000.00	\$46,290.82	3.025	38.279	61.720
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$13,224.79	\$158,089.29	\$100,000.00	(\$58,089.29)	6.011	71.859	28.140
		\$0.00	\$120,000.00			\$220,000.00	\$61,910.71			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,545.44</b>	<b>\$343,968.58</b>	<b>\$466,500.00</b>	<b>\$122,531.42</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$120,000.00</b>			<b>\$586,500.00</b>	<b>\$242,531.42</b>	<b>5.890</b>	<b>58.648</b>	<b>41.352</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$2,921.03	\$5,332.90	\$10,000.00	\$4,667.10	29.210	53.329	46.670
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$27,794.59	\$100,978.74	\$190,000.00	\$89,021.26	14.629	53.147	46.850
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$257.08	\$590.68	\$1,000.00	\$409.32	25.708	59.068	40.930
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	\$1,929.99	\$4,503.31	\$8,000.00	\$3,496.69	24.125	56.291	43.710
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	\$12,262.50	\$54,282.00	\$80,000.00	\$25,718.00	15.328	67.853	32.150
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$843.12	\$4,245.07	\$6,000.00	\$1,754.93	14.052	70.751	29.250
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$1,591.16	\$5,569.06	\$10,000.00	\$4,430.94	15.912	55.691	44.310
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$599.41	\$4,504.96	\$8,000.00	\$3,495.04	7.493	56.312	43.690
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$56,743.39	\$225,081.64	\$400,000.00	\$174,918.36	14.186	56.270	43.730
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$500.00	\$1,500.00	\$2,000.00	\$500.00	25.000	75.000	25.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,549.25	\$3,000.00	\$1,450.75	0.000	51.642	48.360
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	\$936.85	\$600.00	(\$336.85)	16.333	0.000	0.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$4,080.82	\$16,914.82	\$6,500.00	(\$10,414.82)	62.782	0.000	0.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$545.53	\$545.53	\$500.00	(\$45.53)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,166.62</b>	<b>\$426,784.81</b>	<b>\$727,800.00</b>	<b>\$301,015.19</b>	<b>15.137</b>	<b>58.640</b>	<b>41.360</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										

# Mississippi Budget Detail Report

**2023**

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$23,106.00	\$100,000.00	\$76,894.00	0.000	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	\$90,940.00	\$90,940.00	\$55,000.00	(\$35,940.00)	0.000	0.000	0.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$60,982.50	\$128,742.50	\$250,000.00	\$121,257.50	24.393	51.497	48.500
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$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>\$151,922.50</b>	<b>\$242,788.50</b>	<b>\$407,500.00</b>	<b>\$164,711.50</b>	<b>37.282</b>	<b>59.580</b>	<b>40.420</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164,711.50</b>	<b>37.282</b>	<b>59.580</b>	<b>40.420</b>
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$51,033.84	\$177,747.19	\$306,203.00	\$128,455.81	16.667	58.049	41.950
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$4,272.16	\$15,823.81	\$25,633.00	\$9,809.19	16.667	61.732	38.270
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,306.00</b>	<b>\$193,571.00</b>	<b>\$331,836.00</b>	<b>\$138,265.00</b>	<b>16.667</b>	<b>58.333</b>	<b>41.667</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138,265.00</b>	<b>16.667</b>	<b>58.333</b>	<b>41.667</b>
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>(\$500,000.00)</b>	<b>0.000</b>	<b>200.000</b>	<b>-100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,000,000.00</b>		<b>(\$500,000.00)</b>	<b>0.000</b>	<b>200.000</b>	<b>-100.000</b>
<b>3009 0700</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$401,679.78</b>	<b>\$1,552,967.84</b>	<b>\$3,063,207.34</b>	<b>\$510,239.50</b>			
	<b>COUNTY LANDFILL/SANITATION</b>	<b>\$0.00</b>	<b>\$120,000.00</b>		<b>\$2,552,967.84</b>	<b>\$3,183,207.34</b>	<b>\$630,239.50</b>	<b>12.619</b>	<b>80.201</b>	<b>19.799</b>
<b>3009</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$401,679.78</b>	<b>\$1,552,967.84</b>	<b>\$3,063,207.34</b>	<b>\$510,239.50</b>			
	<b>COUNTY SOLID WASTE FUND</b>	<b>\$0.00</b>	<b>\$120,000.00</b>		<b>\$2,552,967.84</b>	<b>\$3,183,207.34</b>	<b>\$630,239.50</b>	<b>12.619</b>	<b>80.201</b>	<b>19.799</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	\$0.00	\$98,611.50	\$195,818.00	\$97,206.50	0.000	50.359	49.640
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,611.50</b>	<b>\$195,818.00</b>	<b>\$97,206.50</b>	<b>0.000</b>	<b>50.359</b>	<b>49.641</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$98,611.50</b>		<b>\$97,206.50</b>	<b>0.000</b>	<b>50.359</b>	<b>49.641</b>
<b>3011 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,611.50</b>	<b>\$195,818.00</b>	<b>\$97,206.50</b>	<b>0.000</b>	<b>50.359</b>	<b>49.641</b>
	<b>COUNTY PROPERTY REAPPRAISAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$98,611.50</b>		<b>\$97,206.50</b>	<b>0.000</b>	<b>50.359</b>	<b>49.641</b>

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>				<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>						
<b>3011 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,611.50</b>	<b>\$195,818.00</b>				
<b>3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$97,206.50</b>		<b>0.000</b>	<b>50.359</b>	<b>49.641</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	\$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	\$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>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>3012 0102 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>3012 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	\$0.00	\$389.75	\$9,800.00	\$9,410.25	0.000	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>\$0.00</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>0.000</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	\$162.72	\$873.05	\$4,500.00	\$3,626.95	3.616	19.401	80.600
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.72</b>	<b>\$873.05</b>	<b>\$7,350.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$6,476.95</b>		<b>2.214</b>	<b>11.878</b>	<b>88.122</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

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$37,000.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00		\$25,000.00		\$12,000.00	0.000	67.568	32.432
<b>3014 0400 Office Totals:</b>		\$0.00	(\$25,000.00)	\$162.72	\$1,262.80	\$67,150.00				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		\$0.00	\$0.00		\$26,262.80		\$40,887.20	0.242	39.111	60.889
<b>3014 Fund Totals:</b>		\$0.00	(\$25,000.00)	\$162.72	\$1,262.80	\$67,150.00				
<b>#21-COMMUNICATIONS/RADIO FND</b>		\$0.00	\$0.00		\$26,262.80		\$40,887.20	0.242	39.111	60.889
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
MISC LAW ENFORCEMENT		\$0.00	\$0.00				(\$1,081.99)	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				(\$1,081.99)	0.000	121.640	-21.640
<b>3015 0400 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
<b>SHERIFF</b>		\$0.00	\$0.00				(\$1,081.99)	0.000	121.640	-21.640
<b>3015 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
<b>SHERIFF DRUG CONTROL FUND</b>		\$0.00	\$0.00				(\$1,081.99)	0.000	121.640	-21.640
<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	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00		\$41,464.31		\$28,535.69	0.000	59.235	40.770
<b>Group Totals:</b>		\$0.00	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
<b>TRANSFERS</b>		\$0.00	\$0.00		\$41,464.31		\$28,535.69	0.000	59.235	40.765
<b>3017 0434 Office Totals:</b>		\$0.00	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
<b>MS CO CTR ACT 1188</b>		\$0.00	\$0.00		\$41,464.31		\$28,535.69	0.000	59.235	40.765
<b>3017 Fund Totals:</b>		\$0.00	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
<b>#123 MSCO DET CTR ACT 1188</b>		\$0.00	\$0.00		\$41,464.31		\$28,535.69	0.000	59.235	40.765
<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	\$1,162.63	\$1,736.60	\$1,800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$63.40	64.591	96.478	3.520
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,162.63	\$1,736.60	\$1,800.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$63.40	64.591	96.478	3.522
<b>3019 0505 Office Totals:</b>		\$0.00	\$0.00	\$1,162.63	\$1,736.60	\$1,800.00				
<b>ACT 122 BOATING SAFETY</b>		\$0.00	\$0.00				\$63.40	64.591	96.478	3.522
<b>3019 Fund Totals:</b>		\$0.00	\$0.00	\$1,162.63	\$1,736.60	\$1,800.00				
<b>ACT 122 BOATING SAFETY</b>		\$0.00	\$0.00				\$63.40	64.591	96.478	3.522
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										



# Mississippi Budget Detail Report

**2023**

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$261,820.00	\$1,048,000.00	\$786,180.00	0.000	24.983	75.020
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$24,506.18)	\$163,543.20	\$0.00	\$0.00	\$268,648.37	\$105,105.17	9.122	60.876	39.120
		\$0.00	\$0.00	\$24,506.18	\$163,543.20					
<b>Group Totals:</b>		<b>(\$24,506.18)</b>	<b>(\$163,543.20)</b>	<b>\$0.00</b>	<b>\$261,820.00</b>	<b>\$1,316,648.37</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,506.18</b>	<b>\$425,363.20</b>		<b>\$891,285.17</b>	<b>1.861</b>	<b>32.307</b>	<b>67.693</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
		\$0.00	\$0.00							
<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>(\$2,520.72)</b>	<b>0.000</b>	<b>131.509</b>	<b>-31.509</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,520.72)</b>	<b>0.000</b>	<b>131.509</b>	<b>-31.509</b>
<b>3020 0501 Office Totals:</b>		<b>(\$24,506.18)</b>	<b>(\$163,543.20)</b>	<b>\$17,353.90</b>	<b>\$378,979.76</b>	<b>\$1,530,166.78</b>				
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,860.08</b>	<b>\$542,522.96</b>		<b>\$987,643.82</b>	<b>2.736</b>	<b>35.455</b>	<b>64.545</b>
<b>3020 Fund Totals:</b>		<b>(\$24,506.18)</b>	<b>(\$163,543.20)</b>	<b>\$17,353.90</b>	<b>\$378,979.76</b>	<b>\$1,530,166.78</b>				
<b>EMERGENCY 911 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,860.08</b>	<b>\$542,522.96</b>		<b>\$987,643.82</b>	<b>2.736</b>	<b>35.455</b>	<b>64.545</b>
<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	\$75.14	\$480.31	\$400.00	(\$80.31)	18.785	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.14</b>	<b>\$480.31</b>	<b>\$400.00</b>	<b>(\$80.31)</b>	<b>18.785</b>	<b>120.077</b>	<b>-20.077</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$80.31)</b>	<b>18.785</b>	<b>120.077</b>	<b>-20.077</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$134.22	\$3,905.45	\$2,000.00	(\$1,905.45)	6.711	0.000	0.000
		\$0.00	\$0.00							
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.22</b>	<b>\$3,905.45</b>	<b>\$2,400.00</b>	<b>(\$1,505.45)</b>	<b>5.593</b>	<b>162.727</b>	<b>-62.727</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,505.45)</b>	<b>5.593</b>	<b>162.727</b>	<b>-62.727</b>
<b>3028 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.36</b>	<b>\$4,385.76</b>	<b>\$2,800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.36</b>	<b>\$4,385.76</b>		<b>(\$1,585.76)</b>	<b>7.477</b>	<b>156.634</b>	<b>-56.634</b>
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.36</b>	<b>\$4,385.76</b>	<b>\$2,800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.36</b>	<b>\$4,385.76</b>		<b>(\$1,585.76)</b>	<b>7.477</b>	<b>156.634</b>	<b>-56.634</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	\$142.29	\$1,006.62	\$3,500.00	\$2,493.38	4.065	28.761	71.240
		\$0.00	\$0.00							
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$184.45	\$2,000.00	\$1,815.55	0.000	9.223	90.780
		\$0.00	\$0.00							
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$156.02	\$300.00	\$143.98	0.000	52.007	47.990
		\$0.00	\$0.00							
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$53.12	\$2,000.00	\$1,946.88	0.000	2.656	97.340
		\$0.00	\$0.00							

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>										
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.29</b>	<b>\$1,400.21</b>	<b>\$7,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,399.79</b>	<b>1.824</b>	<b>17.951</b>	<b>82.049</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	\$6,000.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$252.60	\$1,691.66	\$2,900.00	\$1,208.34	8.710	58.333	41.670
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$233.48	\$1,333.30	\$5,500.00	\$4,166.70	4.245	24.242	75.760
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$295.00	\$1,700.00	\$1,405.00	0.000	17.353	82.650
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	\$139.94	\$445.67	\$2,500.00	\$2,054.33	5.598	17.827	82.170
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626.02</b>	<b>\$3,765.63</b>	<b>\$25,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,334.37</b>	<b>2.494</b>	<b>15.003</b>	<b>84.997</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.31</b>	<b>\$5,165.84</b>	<b>\$32,900.00</b>				
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,734.16</b>	<b>2.335</b>	<b>15.702</b>	<b>84.298</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.31</b>	<b>\$5,165.84</b>	<b>\$32,900.00</b>				
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,734.16</b>	<b>2.335</b>	<b>15.702</b>	<b>84.298</b>
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$289.62	\$3,000.00	\$2,710.38	0.000	9.654	90.350
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$402.16	\$5,000.00	\$4,597.84	0.000	8.043	91.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.78</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,308.22</b>	<b>0.000</b>	<b>8.647</b>	<b>91.353</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>\$0.00</b>	<b>\$691.78</b>	<b>\$8,745.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,053.22</b>	<b>0.000</b>	<b>7.911</b>	<b>92.089</b>

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3039</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.78</b>	<b>\$8,745.00</b>				
	<b>CIR CLK COMMISSIONER'S FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,053.22</b>	<b>0.000</b>	<b>7.911</b>	<b>92.089</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
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>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: 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>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>3042 0105</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>ASSESSOR</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>3042</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>ASSESSOR'S LATE ASSESSMENT</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: 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>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,255.86</b>		<b>(\$7,255.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03029999 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$454,604.32	\$2,935,981.85	\$3,545,784.00	\$246,981.46	12.821	93.035	6.970



# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
<b>Group: 03029990 - 03029999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$362,820.69)</b>	<b>\$454,604.32</b>	<b>\$2,935,981.85</b>	<b>\$3,545,784.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,298,802.54</b>		<b>\$246,981.46</b>	<b>12.821</b>	<b>93.035</b>	<b>6.965</b>
<b>3400 0302 Office Totals:</b>		<b>\$0.00</b>	<b>(\$370,076.55)</b>	<b>\$454,604.32</b>	<b>\$2,935,981.85</b>	<b>\$3,545,784.00</b>				
<b>COUNTY HOSPITAL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,306,058.40</b>		<b>\$239,725.60</b>	<b>12.821</b>	<b>93.239</b>	<b>6.761</b>
<b>3400 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$370,076.55)</b>	<b>\$454,604.32</b>	<b>\$2,935,981.85</b>	<b>\$3,545,784.00</b>				
<b>COUNTY HOSPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,306,058.40</b>		<b>\$239,725.60</b>	<b>12.821</b>	<b>93.239</b>	<b>6.761</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	\$27,736.00	\$207,683.82	\$362,987.22				
		\$0.00	\$0.00				\$155,303.40	7.641	57.215	42.780
3401- 08041006 SOCIAL SECURITY		\$0.00	\$0.00	\$2,103.99	\$15,714.33	\$27,768.53				
		\$0.00	\$0.00				\$12,054.20	7.577	56.590	43.410
3401- 08041007 RETIREMENT		\$0.00	\$0.00	\$3,008.94	\$23,321.73	\$40,921.52				
		\$0.00	\$0.00				\$17,599.79	7.353	56.991	43.010
3401- 08041009 INSURANCE		\$0.00	\$0.00	\$1,766.59	\$12,300.73	\$21,687.12				
		\$0.00	\$0.00				\$9,386.39	8.146	56.719	43.280
3401- 08041010 WORKERS COMPENSATION		\$0.00	\$0.00	\$1,463.78	\$5,290.23	\$7,100.00				
		\$0.00	\$0.00				\$1,809.77	20.617	74.510	25.490
3401- 08041011 UNEMPLOYMENT INSURANCE		\$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>\$36,079.30</b>	<b>\$264,310.84</b>	<b>\$460,464.39</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$196,153.55</b>	<b>7.835</b>	<b>57.401</b>	<b>42.599</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$143.64	\$1,378.31	\$2,200.00				
		\$0.00	\$0.00				\$821.69	6.529	62.650	37.350
3401- 08042002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3401- 08042003 CHEMICALS/CLEANING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3401- 08042005 FOOD & SUPPLIES		\$0.00	\$0.00	\$11,766.50	\$65,546.84	\$110,000.00				
		\$0.00	\$0.00				\$44,453.16	10.697	59.588	40.410
3401- 08042007 FUEL/OIL/LUBRICANTS		\$0.00	\$0.00	\$946.80	\$7,814.94	\$18,000.00				
		\$0.00	\$0.00				\$10,185.06	5.260	43.416	56.580
3401- 08042010 OTHER PROGRAM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3401- 08042020 REPAIR/MAINT. BLG/GROUNDS		\$0.00	\$0.00	\$184.19	\$777.03	\$500.00				
		\$0.00	\$0.00				(\$277.03)	36.838	0.000	0.000
3401- 08042023 REPAIR/PARTS-AUTOS		\$0.00	\$0.00	\$701.06	\$3,457.34	\$4,000.00				
		\$0.00	\$0.00				\$542.66	17.527	86.434	13.570
3401- 08042032 REPAIR/MAINT MACH/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$435.22	\$500.00				
		\$0.00	\$0.00				\$64.78	0.000	87.044	12.960
3401- 08042310 OTHER FOOD SERVICES		\$0.00	\$0.00	\$0.00	\$2,488.84	\$750.00				
		\$0.00	\$0.00				(\$1,738.84)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,742.19</b>	<b>\$81,898.52</b>	<b>\$140,950.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,051.48</b>	<b>9.750</b>	<b>58.105</b>	<b>41.895</b>

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$193.75	\$250.00	\$56.25	0.000	77.500	22.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$1,822.38	\$4,681.67	\$8,350.00	\$3,668.33	21.825	56.068	43.930
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	\$2,494.66	\$5,926.31	\$7,000.00	\$1,073.69	35.638	84.662	15.340
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,464.33	\$11,654.10	\$22,000.00	\$10,345.90	6.656	52.973	47.030
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$8,000.00	\$12,000.00	\$4,000.00	8.333	66.667	33.330
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4,881.68	\$1,000.00	(\$3,881.68)	0.000	0.000	0.000
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$889.47	\$4,210.90	\$9,000.00	\$4,789.10	9.883	46.788	53.210
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,670.84</b>	<b>\$39,548.41</b>	<b>\$63,000.00</b>	<b>\$23,451.59</b>	<b>12.176</b>	<b>62.775</b>	<b>37.225</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,492.33</b>	<b>\$385,757.77</b>	<b>\$664,414.39</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,492.33</b>	<b>\$385,757.77</b>	<b>\$664,414.39</b>	<b>\$278,656.62</b>	<b>8.653</b>	<b>58.060</b>	<b>41.940</b>
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$0.00</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	\$2,447.12	\$23,636.40	\$19,317.26	(\$4,319.14)	18.562	0.000	0.000
		\$0.00	(\$6,134.10)							
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)							
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)							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,447.12</b>	<b>\$23,636.40</b>	<b>\$42,015.04</b>	<b>\$18,378.64</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$9,178.61)</b>							
<b>3402 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,447.12</b>	<b>\$23,636.40</b>	<b>\$42,015.04</b>	<b>\$18,378.64</b>			
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>(\$9,178.61)</b>							
<b>3402 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,447.12</b>	<b>\$23,636.40</b>	<b>\$42,015.04</b>	<b>\$18,378.64</b>	<b>7.452</b>	<b>71.982</b>	<b>28.018</b>
<b>SR CITIZENS EQUIPMENT FUND</b>		<b>\$0.00</b>	<b>(\$9,178.61)</b>							

**Fund: 3404 #37A-OSC CC RECORDER ACT 768**      **Office: 0102 COUNTY RECORDER (25%)**  
**Group: 01023000 - 01023999 OTHER SERVICES & CHARGES**

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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	\$137.28	\$137.28	\$1,000.00	\$862.72	13.728	13.728	86.270
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$359.54	\$7,154.62	\$8,000.00	\$845.38	4.494	89.433	10.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.82</b>	<b>\$7,291.90</b>	<b>\$10,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,708.10</b>		<b>4.968</b>	<b>72.919</b>	<b>27.081</b>
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.82</b>	<b>\$7,291.90</b>	<b>\$10,000.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,708.10</b>		<b>4.968</b>	<b>72.919</b>	<b>27.081</b>
<b>3404 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.82</b>	<b>\$7,291.90</b>	<b>\$10,000.00</b>				
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,708.10</b>		<b>4.968</b>	<b>72.919</b>	<b>27.081</b>
<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	\$4,913.53	\$36,964.33	\$64,101.70	\$27,137.37	7.665	57.665	42.330
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$276.78	\$2,613.96	\$3,000.00	\$386.04	9.226	87.132	12.870
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$364.56	\$2,792.29	\$5,133.28	\$2,340.99	7.102	54.396	45.600
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$797.81	\$6,066.08	\$10,279.98	\$4,213.90	7.761	59.009	40.990
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,606.87	\$11,248.09	\$19,425.12	\$8,177.03	8.272	57.905	42.100
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,959.55</b>	<b>\$59,684.75</b>	<b>\$101,940.08</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$42,255.33</b>		<b>7.808</b>	<b>58.549</b>	<b>41.451</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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,952.50</b>		<b>0.000</b>	<b>0.792</b>	<b>99.208</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

# Mississippi Budget Detail Report

2023

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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>							
<b>3405 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,959.55</b>	<b>\$59,732.25</b>	<b>\$147,940.08</b>	<b>\$88,207.83</b>	<b>5.380</b>	<b>40.376</b>	<b>59.624</b>
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3405 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,959.55</b>	<b>\$59,732.25</b>	<b>\$147,940.08</b>	<b>\$88,207.83</b>	<b>5.380</b>	<b>40.376</b>	<b>59.624</b>
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$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>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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</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>3410 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3410 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<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	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$265,000.00	\$530,000.00	\$265,000.00	0.000	50.000	50.000
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

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2023

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								Used	Used	Left
<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- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$441,901.07	\$538,591.07	\$0.00	\$538,591.07			
		\$0.00	1,000,000.00			1,000,000.00	\$461,408.93	44.190	53.859	46.140
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$927.50	\$60,181.34	\$162,635.39	\$102,454.05			
		\$200,000.00	\$200,012.02			\$362,647.41	\$302,466.07	0.256	16.595	83.400
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$25,720.20	\$250,119.46	\$285,325.86				
		\$0.00	\$0.00				\$35,206.40	9.014	87.661	12.340
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$0.00	\$0.00	\$80,552.08	\$80,552.08	\$0.00	(\$80,552.08)			
		\$0.00	\$80,552.08			\$80,552.08	\$0.00	0.000	0.000	100.000
3414- 01293105	WORKING TOWARD WAGES	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	(\$64,000.00)			
		\$0.00	\$64,000.00			\$64,000.00	\$0.00	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613,100.85</b>	<b>\$1,262,443.95</b>	<b>\$1,123,961.25</b>	<b>(\$138,482.70)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$200,000.00</b>	<b>\$1,344,564.10</b>			<b>\$2,468,525.35</b>	<b>\$1,206,081.40</b>	<b>24.837</b>	<b>51.142</b>	<b>48.858</b>
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				1,242,000.00	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>\$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	\$0.00	\$176,056.02	\$255,154.02				
		\$0.00	\$0.00				\$79,098.00	0.000	69.000	31.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,056.02</b>	<b>\$255,154.02</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,098.00</b>	<b>0.000</b>	<b>69.000</b>	<b>31.000</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				
		\$0.00	\$0.00		\$3,000,000.00		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</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$613,100.85</b>	<b>\$1,438,499.97</b>	<b>\$2,678,869.98</b>	<b>(\$1,759,629.99)</b>			
<b>ECONOMIC DEVELOPMENT CO WIDE</b>		<b>\$200,000.00</b>	<b>\$1,344,564.10</b>		<b>\$4,438,499.97</b>	<b>\$4,023,434.08</b>	<b>(\$415,065.89)</b>	<b>15.238</b>	<b>110.316</b>	<b>-10.316</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			
		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	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>\$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</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>\$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>

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<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		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00)	0.000	0.000	100.000
	COMMITMENT O-2020-29	\$0.00	1,000,000.00			1,000,000.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0140</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>			
	<b>BIG RIVER STEEL</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</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		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
	CALSTRIP COMMITMENT	\$0.00	\$0.00				\$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</b>	<b>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>										
3414- 01523999		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
	ARK MECHANICAL COMMITMENT	\$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>\$400,000.00</b>	<b>\$400,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0152</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>				
	<b>ARKANSAS MECHANICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0154 ATLAS</b>						
<b>Group: 01543000 - 01543999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ATLAS COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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>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>100.000</b>
<b>3414 0154</b>	<b>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>ATLAS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
<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>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>100.000</b>
<b>3414 0161</b>	<b>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>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>100.000</b>
<b>3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0164 ANC LOCAL HIRE COMMITMENT</b>						

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund:</b>										
<b>Group: 01643000 - 01643999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01643999		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)			
	ANC LOCAL HIRE COMMITMENT	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0164</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
	ANC LOCAL HIRE COMMITMENT	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	100.000	100.000	0.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01673000 - 01673999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<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>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>100.000</b>
<b>3414 0167</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>				
	BARATELLI PROPERTIES COMMITM	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01683000 - 01683999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01683999		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$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>\$75,000.00</b>	<b>\$75,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3414 0168</b>	<b>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>				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</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	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01713000 - 01713999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>										

# Mississippi 2023 Budget Detail Report

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>				
<b>Group: 01713000 - 01713999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>\$0.00</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>			<b>0.000</b>	<b>100.000</b>
<b>LIVE HERE, WORK HERE BRS</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: 0172 LIVE HERE, WORK HERE US STEEL</b>				
<b>Group: 01723000 - 01723999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>0.000</b>	<b>100.000</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 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>			<b>0.000</b>	<b>100.000</b>
<b>LIVE HERE, WORK HERE US STEEL</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: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES</b>				
<b>Group: 01733000 - 01733999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<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>0.000</b>	<b>100.000</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 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>			<b>0.000</b>	<b>100.000</b>
<b>LIVE HERE, WORK HERE OTHER INDUS</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: 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	0.000	0.000	100.000
		\$0.00	1,740,792.25)			\$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>\$1,740,792.25</b>	<b>\$1,740,792.25</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</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>\$0.00</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	\$0.00	\$250,000.00	\$250,000.00	\$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>\$250,000.00</b>	<b>\$250,000.00</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 0175</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>			<b>100.000</b>	<b>0.000</b>
<b>SIERRA GROUP PROJECT</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: 0177 GENERAL CAPITAL OFFSETS</b>				
<b>Group: 01773000 - 01773999 OTHER SERVICES &amp; CHARGES</b>										



# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<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	0.000	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>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0177 Office Totals:</b>	<b>GENERAL CAPITAL OFFSETS</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>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	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>0.000</b>	<b>28.750</b>	<b>71.250</b>
<b>3414 0178 Office Totals:</b>	<b>RAZORBACK COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$100,000.00</b>	<b>\$71,250.00</b>	<b>0.000</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	\$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 Office Totals:</b>	<b>5-STAR HYDRAULIC COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</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>											
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>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	\$0.00	\$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>\$0.00</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>0.000</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>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.000</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>											

# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<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		\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(\$76,682.23)			
	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.330
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,682.23</b>	<b>\$0.00</b>	<b>(\$76,682.23)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$250,000.00</b>			<b>\$250,000.00</b>	<b>\$173,317.77</b>	<b>0.000</b>	<b>30.673</b>	<b>69.327</b>
<b>3414 0182 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,682.23</b>	<b>\$0.00</b>	<b>(\$76,682.23)</b>			
<b>JIT HYDRAULIC COMMITMENT</b>		<b>\$0.00</b>	<b>\$250,000.00</b>			<b>\$250,000.00</b>	<b>\$173,317.77</b>	<b>0.000</b>	<b>30.673</b>	<b>69.327</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		\$0.00	\$0.00	\$4,850.00	\$91,140.93	\$0.00	(\$91,140.93)			
	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$150,000.00			\$150,000.00	\$58,859.07	3.233	60.761	39.240
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>\$91,140.93</b>	<b>\$0.00</b>	<b>(\$91,140.93)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$58,859.07</b>	<b>3.233</b>	<b>60.761</b>	<b>39.239</b>
<b>3414 0183 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>\$91,140.93</b>	<b>\$0.00</b>	<b>(\$91,140.93)</b>			
<b>ART COMMITMENT-PROPERTY REPA</b>		<b>\$0.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$58,859.07</b>	<b>3.233</b>	<b>60.761</b>	<b>39.239</b>
<b>3414 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$642,950.85</b>	<b>\$4,385,073.13</b>	<b>\$6,682,797.23</b>	<b>(\$702,275.90)</b>			
<b>#129-ECONOMIC DEVELOPMENT</b>		<b>\$225,000.00</b>	<b>\$2,103,771.85</b>		<b>\$7,385,073.13</b>	<b>\$8,786,569.08</b>	<b>\$1,401,495.95</b>	<b>7.317</b>	<b>84.050</b>	<b>15.950</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		\$0.00	\$0.00	\$129,632.98	\$976,526.62	\$1,835,267.20	\$858,740.58			
	SALARIES	\$0.00	\$1,910.69			1,837,177.89	\$860,651.27	7.056	53.154	46.850
3498- 04181004		\$0.00	\$0.00	\$17,198.73	\$78,231.14	\$87,000.00				
	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00				\$8,768.86	19.769	89.921	10.080
3498- 04181005		\$0.00	\$0.00	\$9,793.32	\$70,661.59	\$128,000.00				
	OVERTIME/COURT PAY	\$0.00	\$0.00				\$57,338.41	7.651	55.204	44.800
3498- 04181006		\$0.00	\$0.00	\$11,596.51	\$83,570.28	\$156,845.45	\$73,275.17			
	SOCIAL SECURITY	\$0.00	\$146.17			\$156,991.62	\$73,421.34	7.387	53.232	46.770
3498- 04181007		\$0.00	\$0.00	\$23,998.64	\$172,418.14	\$314,100.94	\$141,682.80			
	RETIREMENT	\$0.00	\$292.72			\$314,393.66	\$141,975.52	7.633	54.841	45.160
3498- 04181009		\$0.00	\$0.00	\$28,098.78	\$201,925.00	\$413,504.64				
	INSURANCE	\$0.00	\$0.00				\$211,579.64	6.795	48.833	51.170
3498- 04181010		\$0.00	\$0.00	\$7,646.50	\$30,227.75	\$37,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$6,772.25	20.666	81.697	18.300
3498- 04181011		\$0.00	\$0.00	\$385.20	\$385.20	\$3,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$2,614.80	12.840	12.840	87.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,350.66</b>	<b>\$1,613,945.72</b>	<b>\$2,974,718.23</b>	<b>\$1,360,772.51</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,349.58</b>			<b>\$2,977,067.81</b>	<b>\$1,363,122.09</b>	<b>7.670</b>	<b>54.213</b>	<b>45.787</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001		\$0.00	\$0.00	\$0.00	\$655.40	\$500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				(\$155.40)	0.000	0.000	0.000
3498- 04182002		\$0.00	\$0.00	\$519.91	\$919.91	\$6,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,080.09	8.665	15.332	84.670
3498- 04182003		\$0.00	\$0.00	\$6,872.23	\$22,837.56	\$25,000.00				
	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00				\$2,162.44	27.489	91.350	8.650



# Mississippi 2023 Budget Detail Report

Month: 7      Date Range: 07/01/2023 - 07/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</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
		\$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>\$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</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,533.33</b>	<b>\$2,323,267.56</b>	<b>\$3,989,108.23</b>	<b>\$1,665,840.67</b>			
	<b>CORRECTIONS/JAIL</b>	<b>\$0.00</b>	<b>\$2,349.58</b>			<b>\$3,991,457.81</b>	<b>\$1,668,190.25</b>	<b>9.459</b>	<b>58.206</b>	<b>41.794</b>
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,533.33</b>	<b>\$2,323,267.56</b>	<b>\$3,989,108.23</b>	<b>\$1,665,840.67</b>			
	<b>#38-CO JAIL OPR/MAINT FUND</b>	<b>\$0.00</b>	<b>\$2,349.58</b>			<b>\$3,991,457.81</b>	<b>\$1,668,190.25</b>	<b>9.459</b>	<b>58.206</b>	<b>41.794</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	\$283.77	\$2,500.00	\$2,216.23	0.000	11.351	88.650
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.77</b>	<b>\$2,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,216.23</b>	<b>0.000</b>	<b>11.351</b>	<b>88.649</b>
<b>3504 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.77</b>	<b>\$2,500.00</b>				
	<b>SHERIFF JUV GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,216.23</b>	<b>0.000</b>	<b>11.351</b>	<b>88.649</b>
<b>3504</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.77</b>	<b>\$2,500.00</b>				
	<b>#34B GIA GRANT 2010/2011</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,216.23</b>	<b>0.000</b>	<b>11.351</b>	<b>88.649</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
		\$0.00	\$0.00							
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<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
		\$0.00	\$0.00							
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<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
		\$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>\$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</b>	<b>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>

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00				
#136	2009 JAG GRANT FUND	\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063
<b>Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND</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
		\$0.00	\$100,000.00						0.000	100.000
<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>
3513-0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
CORRECTIONS/JAIL		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
3513	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
PUBLIC SAFETY EQUIPMENT GRANT F		\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
<b>Fund: 3517 LLEBG GRANT</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,996.56	\$2,996.56	\$2,295.00	(\$701.56)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996.56</b>	<b>\$2,996.56</b>	<b>\$2,295.00</b>	<b>(\$701.56)</b>	<b>130.569</b>	<b>130.569</b>	<b>-30.569</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$701.56)</b>	<b>130.569</b>	<b>130.569</b>	<b>-30.569</b>
3517-0400	Office Totals:	\$0.00	\$0.00	\$2,996.56	\$2,996.56	\$2,295.00	(\$701.56)			
SHERIFF		\$0.00	\$0.00				(\$701.56)	130.569	130.569	-30.569
3517	Fund Totals:	\$0.00	\$0.00	\$2,996.56	\$2,996.56	\$2,295.00	(\$701.56)	130.569	130.569	-30.569
LLEBG GRANT		\$0.00	\$0.00				(\$701.56)	130.569	130.569	-30.569
<b>Fund: 3524 COURTROOM SECURITY GRANT</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	0.000	0.000	100.000
		\$0.00	(\$10,410.40)			\$1,109.60	\$1,109.60			
<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>
3524-0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
OFFICE OF EMERGENCY SERVICES		\$0.00	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
3524	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
COURTROOM SECURITY GRANT		\$0.00	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>										
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4800-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$76,861.70	\$233,465.58	\$156,603.88	0.000	22.883	77.120
		\$0.00	\$102,424.60			\$335,890.18	\$259,028.48			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,861.70</b>	<b>\$233,465.58</b>	<b>\$156,603.88</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$259,028.48</b>	<b>0.000</b>	<b>22.883</b>	<b>77.117</b>
4800-0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$76,861.70	\$233,465.58	\$156,603.88			
COURTHOUSE		\$0.00	\$102,424.60			\$335,890.18	\$259,028.48	0.000	22.883	77.117

# Mississippi Budget Detail Report

2023

Month: 7

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
4800	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$76,861.70	\$233,465.58	\$156,603.88			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$102,424.60			\$335,890.18	\$259,028.48	0.000	22.883	77.117
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</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			
		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	CAPITAL OUTLAY	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
4801-0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	COURTHOUSE	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
4801	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</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					0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802-0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Grand Totals:</b>		(\$50,656.35)	(\$7,714,838.90)	\$3,376,925.34	\$21,744,586.73	\$39,206,101.82	\$9,746,676.19			
		\$239,414.96	\$6,611,633.65	\$3,427,581.69	\$29,459,425.63	\$45,817,735.47	\$16,358,309.84	7.481	64.297	35.703