

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$19,680.98	\$85,950.87	\$130,775.85	\$44,824.98	15.049	65.724	34.280
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,435.11	\$6,152.36	\$10,004.36	\$3,852.00	14.345	61.497	38.500
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$3,252.41	\$14,195.91	\$21,063.02	\$6,867.11	15.441	67.397	32.600
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$1,639.57	\$9,837.42	\$19,877.52	\$10,040.10	8.248	49.490	50.510
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$600.00	\$600.00	\$0.00	16.667	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$26,108.07	\$116,736.56	\$182,320.75	\$65,584.19	14.320	64.028	35.972
PERSONAL SERVICES		\$0.00	\$0.00				\$65,584.19	14.320	64.028	35.972
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$793.70	\$1,228.80	\$3,000.00	\$1,771.20	26.457	40.960	59.040
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$187.16	\$447.39	\$6,500.00	\$6,052.61	2.879	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
Group Totals:		\$0.00	\$0.00	\$980.86	\$2,770.02	\$11,000.00	\$8,229.98	8.917	25.182	74.818
SUPPLIES		\$0.00	\$0.00				\$8,229.98	8.917	25.182	74.818
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$12,250.00	\$93,500.00	\$222,000.00	\$128,500.00	5.518	42.117	57.880
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$511.28	\$2,456.36	\$4,500.00	\$2,043.64	11.362	54.586	45.410
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$103.19	\$650.00	\$546.81	0.000	15.875	84.120
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$359.81	\$2,171.56	\$6,000.00	\$3,828.44	5.997	36.193	63.810
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$7,150.25	\$2,136.00	(\$5,014.25)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$382.00	\$750.00	\$368.00	0.000	50.933	49.070
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$257.73	\$1,000.00	\$742.27	0.000	25.773	74.230
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$13,121.09	\$106,021.09	\$238,516.00	\$132,494.91	5.501	44.450	55.550
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$132,494.91	5.501	44.450	55.550
1000 0100	Office Totals:	\$0.00	\$0.00	\$40,210.02	\$225,527.67	\$431,836.75				
COUNTY JUDGE		\$0.00	\$0.00				\$206,309.08	9.311	52.225	47.775

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$31,882.47	\$137,498.99	\$276,315.00	\$138,816.01	11.538	49.762	50.240
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	\$2,388.97	\$10,246.08	\$21,398.20	\$11,152.12	11.164	47.883	52.120
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$5,110.80	\$22,093.81	\$44,814.86	\$22,721.05	11.404	49.300	50.700
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$32,979.58	\$67,987.92	\$35,008.34	8.282	48.508	51.490
Group Totals:		\$0.00	\$0.00	\$45,012.90	\$203,130.74	\$413,915.98	\$210,785.24	10.875	49.075	50.925
PERSONAL SERVICES		\$0.00	\$0.00	\$45,012.90	\$203,130.74	\$413,915.98	\$210,785.24	10.875	49.075	50.925
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$962.01	\$5,000.00	\$4,037.99	0.000	19.240	80.760
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$491.73	\$3,500.00	\$3,008.27	0.000	14.049	85.950
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$215.25	\$451.32	\$6,000.00	\$5,548.68	3.588	7.522	92.480
Group Totals:		\$0.00	\$0.00	\$215.25	\$1,905.06	\$14,500.00	\$12,594.94	1.484	13.138	86.862
SUPPLIES		\$0.00	\$0.00	\$215.25	\$1,905.06	\$14,500.00	\$12,594.94	1.484	13.138	86.862
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$657.05	\$2,995.49	\$5,000.00	\$2,004.51	13.141	59.910	40.090
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	\$587.09	\$3,522.54	\$7,300.00	\$3,777.46	8.042	48.254	51.750
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$472.68	\$1,708.20	\$4,500.00	\$2,791.80	10.504	37.960	62.040
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$975.00	\$1,950.00	\$975.00	8.333	50.000	50.000
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	\$2,240.56	\$6,163.23	\$8,000.00	\$1,836.77	28.007	77.040	22.960
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	\$330.76	\$992.28	\$4,500.00	\$3,507.72	7.350	22.051	77.950
Group Totals:		\$0.00	\$0.00	\$4,450.64	\$19,552.42	\$289,400.00	\$269,847.58	1.538	6.756	93.244
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$4,450.64	\$19,552.42	\$289,400.00	\$269,847.58	1.538	6.756	93.244

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Fund: 1000 COUNTY GENERAL FUND		Office: 0103 TREASURER								
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$298.34	\$650.00	\$351.66	0.000	45.898	54.100
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$298.34	\$10,800.00	\$10,501.66	0.000	2.762	97.238
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$343.21	\$2,059.26	\$4,200.00	\$2,140.74	8.172	49.030	50.970
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
Group Totals:		\$0.00	\$0.00	\$343.21	\$2,375.86	\$7,050.00	\$4,674.14	4.868	33.700	66.300
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0103 Office Totals:		\$0.00	\$0.00	\$17,427.28	\$81,914.22	\$178,218.17	\$96,303.95	9.779	45.963	54.037
TREASURER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND		Office: 0104 COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,608.35	\$120,302.85	\$241,214.10	\$120,911.25	11.446	49.874	50.130
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,067.46	\$8,935.66	\$18,452.88	\$9,517.22	11.204	48.424	51.580
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$4,456.04	\$19,411.64	\$38,916.52	\$19,504.88	11.450	49.880	50.120
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,052.71	\$24,316.26	\$49,015.20	\$24,698.94	8.268	49.610	50.390
Group Totals:		\$0.00	\$0.00	\$38,184.56	\$172,966.41	\$347,598.70	\$174,632.29	10.985	49.760	50.240
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,426.50	\$16,000.00	\$14,573.50	0.000	8.916	91.080
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$275.00	\$1,000.00	\$725.00	0.000	27.500	72.500
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	
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,015.07	\$20,250.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,234.93	0.000	9.951	90.049	
1000 0104 COLLECTOR	Office Totals:	\$0.00	\$0.00	\$38,184.56	\$174,981.48	\$367,848.70					
		\$0.00	\$0.00				\$192,867.22	10.381	47.569	52.431	
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR							
Group: 01050100 - 01051999 PERSONAL SERVICES											
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$44,131.97	\$183,447.60	\$427,337.84					
		\$0.00	\$0.00				\$243,890.24	10.327	42.928	57.070	
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$3,266.88	\$13,378.56	\$32,691.35					
		\$0.00	\$0.00				\$19,312.79	9.993	40.924	59.080	
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$6,987.38	\$29,047.36	\$67,430.68					
		\$0.00	\$0.00				\$38,383.32	10.362	43.077	56.920	
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,698.76	\$34,170.96	\$88,317.84					
		\$0.00	\$0.00				\$54,146.88	6.453	38.691	61.310	
Group Totals:		\$0.00	\$0.00	\$60,084.99	\$260,044.48	\$615,777.71					
PERSONAL SERVICES		\$0.00	\$0.00				\$355,733.23	9.758	42.230	57.770	
Group: 01052000 - 01052999 SUPPLIES											
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$359.01	\$4,371.51	\$8,000.00					
		\$0.00	\$0.00				\$3,628.49	4.488	54.644	45.360	
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$44.19	\$523.71	\$4,500.00					
		\$0.00	\$0.00				\$3,976.29	0.982	11.638	88.360	
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00					
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000	
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$566.50	\$1,758.39	\$2,500.00					
		\$0.00	\$0.00				\$741.61	22.660	70.336	29.660	
Group Totals:		\$0.00	\$0.00	\$969.70	\$6,653.61	\$17,500.00					
SUPPLIES		\$0.00	\$0.00				\$10,846.39	5.541	38.021	61.979	
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$56,524.29	\$50,000.00					
		\$0.00	\$6,500.00			\$56,500.00	(\$6,524.29)	0.000	0.000	0.000	
							(\$24.29)				
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00					
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000	
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,298.98	\$5,994.80	\$12,000.00					
		\$0.00	\$0.00				\$6,005.20	10.825	49.957	50.040	
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$630.00	\$3,380.00	\$3,500.00					
		\$0.00	\$0.00				\$120.00	18.000	96.571	3.430	
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,344.75	\$7,801.90	\$15,000.00					
		\$0.00	\$0.00				\$7,198.10	8.965	52.013	47.990	
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$334.06	\$3,000.00					
		\$0.00	\$0.00				\$2,665.94	0.000	11.135	88.860	
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$67.44	\$404.64	\$800.00					
		\$0.00	\$0.00				\$395.36	8.430	50.580	49.420	
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$198.00	\$1,000.00					
		\$0.00	\$0.00				\$802.00	0.000	19.800	80.200	

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$290.00	\$1,000.00	\$710.00	0.000	29.000	71.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$330.76	\$992.66	\$10,000.00	\$9,007.34	3.308	9.927	90.070
Group Totals:		\$0.00	\$0.00	\$3,671.93	\$75,920.35	\$102,300.00	\$26,379.65			
OTHER SERVICES & CHARGES		\$0.00	\$6,500.00							
1000 0105 Office Totals:		\$0.00	\$0.00	\$64,726.62	\$342,618.44	\$735,577.71	\$392,959.27			
ASSESSOR		\$0.00	\$6,500.00							
		\$0.00	\$6,500.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$14,000.00	\$81,900.00	\$121,704.00	\$39,804.00	11.503	67.294	32.710
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,009.09	\$5,476.74	\$9,310.36	\$3,833.62	10.838	58.824	41.180
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,189.41	\$30,169.51	\$78,612.72	\$48,443.21	6.601	38.377	61.620
Group Totals:		\$0.00	\$0.00	\$20,198.50	\$117,546.25	\$209,627.08				
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,001.57	\$4,500.00	\$2,498.43	0.000	44.479	55.520
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$1,212.75	\$6,509.31	\$10,000.00	\$3,490.69	12.128	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
Group Totals:		\$0.00	\$0.00	\$1,212.75	\$8,925.88	\$19,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0107 Office Totals:		\$0.00	\$0.00	\$21,411.25	\$126,472.13	\$229,542.08	\$103,069.95			
QUORUM COURT		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,936.65	\$36,677.72	\$124,462.40	\$87,784.68	6.377	29.469	70.530
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$602.04	\$2,771.49	\$9,521.38	\$6,749.89	6.323	29.108	70.890
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$1,215.92	\$5,619.16	\$19,067.64	\$13,448.48	6.377	29.470	70.530

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$5,646.86	\$29,590.08				
		\$0.00	\$0.00				\$23,943.22	2.728	19.084	80.920
Group Totals:		\$0.00	\$0.00	\$10,561.69	\$50,715.23	\$182,641.50				
PERSONAL SERVICES		\$0.00	\$0.00				\$131,926.27	5.783	27.768	72.232
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,948.00	\$1,948.00	\$2,000.00				
		\$0.00	\$0.00				\$52.00	97.400	97.400	2.600
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,136.51	\$8,174.30	\$30,000.00				
		\$0.00	\$0.00				\$21,825.70	10.455	27.248	72.750
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,660.86	\$20,452.99	\$42,000.00				
		\$0.00	\$0.00				\$21,547.01	11.097	48.698	51.300
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$23,800.00	\$3,000.00				
		\$0.00	\$23,800.00			\$26,800.00	(\$20,800.00)	\$3,000.00	0.000	88.806
Group Totals:		\$0.00	\$0.00	\$9,745.37	\$54,375.29	\$78,500.00	\$24,124.71			
SUPPLIES		\$0.00	\$23,800.00			\$102,300.00	\$47,924.71	9.526	53.153	46.847
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$3,000.00	\$18,000.00	\$36,000.00				
		\$0.00	\$0.00				\$18,000.00	8.333	50.000	50.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$118.00	\$1,411.69	\$4,000.00				
		\$0.00	\$0.00				\$2,588.31	2.950	35.292	64.710
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$3,666.01	\$3,666.01	\$0.00				
		\$0.00	\$0.00				(\$3,666.01)	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00				
		\$0.00	\$0.00				\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$907.50	\$907.50	\$600.00				
		\$0.00	\$0.00				(\$307.50)	0.000	0.000	0.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$5,827.90	\$50,431.76	\$100,000.00				
		\$0.00	\$0.00				\$49,568.24	5.828	50.432	49.570
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$1,708.27	\$10,962.36	\$15,000.00				
		\$0.00	\$0.00				\$4,037.64	11.388	73.082	26.920
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$3,752.69	\$50,000.00				
		\$0.00	\$0.00				\$46,247.31	1.000	7.505	92.490
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$369.84	\$20,701.59	\$19,200.00				
		\$0.00	\$0.00				(\$1,501.59)	1.926	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$16,097.52	\$109,833.60	\$246,975.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$137,141.40	6.518	44.472	55.528
1000 0108	Office Totals:	\$0.00	\$0.00	\$36,404.58	\$214,924.12	\$508,116.50	\$293,192.38			
COURTHOUSE		\$0.00	\$23,800.00			\$531,916.50	\$316,992.38	6.844	40.406	59.594

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$800.00	\$2,400.00	\$2,500.00	\$100.00	32.000	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	\$61.20	\$183.60	\$500.00	\$316.40	12.240	36.720	63.280
Group Totals:		\$0.00	\$0.00	\$861.20	\$14,285.60	\$28,000.00	\$13,714.40	3.076	51.020	48.980
PERSONAL SERVICES		\$0.00	\$0.00				\$13,714.40	3.076	51.020	48.980
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,550.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$79.97	\$419.35	\$2,000.00	\$1,580.65	3.999	20.968	79.030
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$660.38	\$917.88	\$3,500.00	\$2,582.12	18.868	26.225	73.770
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$246.51	\$1,479.06	\$4,800.00	\$3,320.94	5.136	30.814	69.190
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$1,760.44	\$13,175.59	\$50,000.00	\$36,824.41	3.521	26.351	73.650
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$323.06	\$323.06	\$2,000.00	\$1,676.94	16.153	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
Group Totals:		\$0.00	\$0.00	\$3,070.36	\$16,314.94	\$64,800.00	\$48,485.06	4.738	25.177	74.823
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,485.06	4.738	25.177	74.823
1000 0109 Office Totals:		\$0.00	\$0.00	\$3,931.56	\$30,600.54	\$94,350.00	\$63,749.46	4.167	32.433	67.567
ELECTION COMMISSION		\$0.00	\$0.00				\$63,749.46	4.167	32.433	67.567
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$5,450.98	\$37,003.88	\$55,000.00	\$17,996.12	9.911	67.280	32.720

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY						
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,450.98	\$37,003.88	\$62,500.00	\$25,496.12	8.722	59.206	40.794
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$3,790.49	\$9,618.70	\$35,000.00	\$25,381.30	10.830	27.482	72.520
Group Totals:		\$0.00	\$0.00	\$3,790.49	\$9,618.70	\$35,000.00	\$25,381.30	10.830	27.482	72.518
SUPPLIES		\$0.00	\$0.00							
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$40.00	\$3,500.00	\$3,460.00	1.143	1.143	98.860
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150.00	\$3,147.00	\$9,000.00	\$5,853.00	1.667	34.967	65.030
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$338.31	\$945.65	\$1,250.00	\$304.35	27.065	75.652	24.350
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$3,792.90	\$9,000.00	\$5,207.10	7.024	42.143	57.860
1000- 01113040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
1000- 01113050	PUBLIC LIABILITY	\$0.00	\$0.00	\$863.11	\$5,178.66	\$6,200.00	\$1,021.34	13.921	83.527	16.470
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$11,188.62	\$65,056.37	\$100,000.00	\$34,943.63	11.189	65.056	34.940
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$70.27	\$421.62	\$1,000.00	\$578.38	7.027	42.162	57.840
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,267.85	\$4,639.06	\$12,000.00	\$7,360.94	10.565	38.659	61.340
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	8.333	50.000	50.000
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	\$529.85	\$15,172.49	\$23,000.00	\$7,827.51	2.304	65.967	34.030
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$183.43	\$676.26	\$4,500.00	\$3,823.74	4.076	15.028	84.970
Group Totals:		\$0.00	\$0.00	\$15,563.59	\$107,805.51	\$195,300.00	\$87,494.49	7.969	55.200	44.800
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01114000 - 01114999 CAPITAL OUTLAY										

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY							
Group: 01114000 - 01114999 CAPITAL OUTLAY											
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$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	
Group Totals:		\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	(\$125,091.00)				
CAPITAL OUTLAY		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	0.000	97.060	2.940	
1000 0111	Office Totals:	\$0.00	\$0.00	\$24,805.06	\$279,519.09	\$292,800.00	\$13,280.91				
OTHER COUNTY		\$0.00	\$128,879.53			\$421,679.53	\$142,160.44	5.882	66.287	33.713	
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT							
Group: 01130100 - 01131999 PERSONAL SERVICES											
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$19,087.18	\$82,711.08	\$159,823.20	\$77,112.12	11.943	51.752	48.250	
		\$0.00	\$0.00								
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								
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,460.13	\$6,327.23	\$12,379.48	\$6,052.25	11.795	51.111	48.890	
		\$0.00	\$0.00								
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,924.13	\$12,671.23	\$24,791.32	\$12,120.09	11.795	51.112	48.890	
		\$0.00	\$0.00								
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$67.02	\$1,032.60	\$12,953.52	\$11,920.92	0.517	7.972	92.030	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$23,538.46	\$102,742.14	\$211,947.52					
PERSONAL SERVICES		\$0.00	\$0.00				\$109,205.38	11.106	48.475	51.525	
Group: 01132000 - 01132999 SUPPLIES											
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,033.21	\$4,283.40	\$3,000.00	(\$1,283.40)	67.774	0.000	0.000	
		\$0.00	\$0.00								
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$8,116.23	\$8,116.23	\$6,000.00	(\$2,116.23)	0.000	0.000	0.000	
		\$0.00	\$0.00								
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								
Group Totals:		\$0.00	\$0.00	\$10,149.44	\$13,006.13	\$10,000.00	(\$3,006.13)	101.494	130.061	-30.061	
SUPPLIES		\$0.00	\$0.00								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES											
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$11,384.79	\$15,000.00	\$3,615.21				
		\$0.00	\$18,637.50			\$33,637.50	\$22,252.71	0.000	33.846	66.150	
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$282.80	\$1,459.33	\$3,200.00	\$1,740.67	8.838	45.604	54.400	
		\$0.00	\$0.00								
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,579.96	\$3,500.00	\$1,920.04	0.000	45.142	54.860	
		\$0.00	\$0.00								
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$423.22	\$2,259.25	\$5,500.00	\$3,240.75	7.695	41.077	58.920	
		\$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	\$1,313.42	\$3,225.79	\$3,600.00	\$374.21	36.484	89.605	10.390	
		\$0.00	\$0.00								
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000	
		\$0.00	\$0.00								

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 0113 FINANCIAL MANAGEMENT		
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$188.08	\$531.92	\$3,000.00	\$2,468.08	6.269	17.731	82.270
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$2,207.52	\$20,441.04	\$34,925.00	\$14,483.96			
OTHER SERVICES & CHARGES		\$0.00	\$18,637.50			\$53,562.50	\$33,121.46	4.121	38.163	61.837
1000 0113 Office Totals:		\$0.00	\$0.00	\$35,895.42	\$136,189.31	\$256,872.52	\$120,683.21			
FINANCIAL MANAGEMENT		\$0.00	\$18,637.50			\$275,510.02	\$139,320.71	13.029	49.432	50.568
Fund: 1000 COUNTY GENERAL FUND								Office: 0300 COUNTY HEALTH UNIT-BLY		
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$84.05	\$598.27	\$930.00	\$331.73	9.038	64.330	35.670
		\$0.00	\$0.00							
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$532.26	\$532.26	\$1,551.00	\$1,018.74	34.317	34.317	65.680
		\$0.00	\$0.00							
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,356.94	\$8,646.31	\$19,375.00	\$10,728.69	7.004	44.626	55.370
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,973.25	\$9,776.84	\$21,856.00	\$12,079.16	9.028	44.733	55.267
SUPPLIES		\$0.00	\$0.00				\$12,079.16	9.028	44.733	55.267
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$6,222.91	\$12,300.00	\$6,077.09	8.333	50.593	49.410
		\$0.00	\$0.00							
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$283.85	\$1,985.79	\$3,470.00	\$1,484.21	8.180	57.227	42.770
		\$0.00	\$0.00							
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 03003060	UTILITIES	\$0.00	\$0.00	\$3,354.00	\$9,736.87	\$14,951.00	\$5,214.13	22.433	65.125	34.870
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,662.85	\$17,945.57	\$30,776.00	\$12,830.43	15.151	58.310	41.690
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,830.43	15.151	58.310	41.690
1000 0300 Office Totals:		\$0.00	\$0.00	\$6,636.10	\$27,722.41	\$52,632.00	\$24,909.59	12.608	52.672	47.328
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$24,909.59	12.608	52.672	47.328
Fund: 1000 COUNTY GENERAL FUND								Office: 0305 COUNTY HEALTH UNIT-OSCEOLA		
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$358.92	\$1,400.00	\$1,041.08	0.000	25.637	74.360
		\$0.00	\$0.00							
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$72.58	\$1,200.00	\$1,127.42	0.000	6.048	93.950
		\$0.00	\$0.00							
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$514.81	\$11,906.96	\$13,890.00	\$1,983.04	3.706	85.723	14.280
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$514.81	\$12,338.46	\$16,490.00	\$4,151.54	3.122	74.824	25.176
SUPPLIES		\$0.00	\$0.00				\$4,151.54	3.122	74.824	25.176
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$5,550.00	\$11,100.00	\$5,550.00	8.333	50.000	50.000
		\$0.00	\$0.00							
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$284.33	\$849.65	\$3,700.00	\$2,850.35	7.685	22.964	77.040
		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$597.79	\$4,928.08	\$17,000.00	\$12,071.92	3.516	28.989	71.010
Group Totals:		\$0.00	\$0.00	\$1,807.12	\$11,327.73	\$31,800.00	\$20,472.27	5.683	35.622	64.378
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,321.93	\$23,666.19	\$48,290.00	\$24,623.81	4.808	49.008	50.992
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,321.93	\$23,666.19	\$48,290.00	\$24,623.81	4.808	49.008	50.992
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$251,710.69	\$1,062,826.59	\$2,152,541.58	1,089,714.99	11.640	49.147	50.850
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$10,031.54	\$36,057.85	\$36,000.00	(\$57.85)	27.865	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$13,883.76	\$64,377.20	\$48,000.00	(\$16,377.20)	28.925	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$20,600.49	\$86,096.57	\$171,095.43	\$84,998.86	11.987	50.097	49.900
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$42,218.27	\$178,204.06	\$342,638.17	\$164,434.11	12.267	51.778	48.220
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$32,490.93	\$197,361.15	\$421,333.44	\$223,972.29	7.711	46.842	53.160
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$400.00	\$2,650.00	\$5,400.00	\$2,750.00	7.407	49.074	50.930
Group Totals:		\$0.00	\$0.00	\$371,335.68	\$1,627,573.42	\$3,177,008.62	\$1,549,435.20	11.643	51.032	48.968
PERSONAL SERVICES		\$0.00	\$12,297.00			\$3,189,305.62	\$1,561,732.20	11.643	51.032	48.968
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,461.17	\$3,711.16	\$6,000.00	\$2,288.84	24.353	61.853	38.150
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	\$1,937.92	\$7,157.72	\$20,000.00	\$12,842.28	9.690	35.789	64.210
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$19,005.62	\$104,666.04	\$302,000.00	\$197,333.96	6.293	34.658	65.340
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,417.12	\$5,218.92	\$19,500.00	\$14,281.08	7.267	26.764	73.240
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$501.36	\$1,946.55	\$12,000.00	\$10,053.45	4.178	16.221	83.780
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	\$871.92	\$2,858.91	\$10,000.00	\$7,141.09	8.719	28.589	71.410
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$1,541.24	\$8,825.81	\$30,000.00	\$21,174.19	5.137	29.419	70.580
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,639.66	\$8,000.00	\$6,360.34	0.000	20.496	79.500

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$195.08	\$1,318.21	\$1,000.00	(\$318.21)	19.508	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$26,931.43	\$137,515.13	\$496,900.00	\$359,384.87	5.420	27.675	72.325
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$4,823.54	\$39,298.66	\$229,000.00	\$189,701.34	2.106	17.161	82.840
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	\$654.00	\$2,214.00	\$6,000.00	\$3,786.00	10.900	36.900	63.100
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$107.82	\$471.14	\$10,000.00	\$9,528.86	1.078	4.711	95.290
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,665.66	\$5,894.61	\$10,000.00	\$4,105.39	16.657	58.946	41.050
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,038.23	\$3,088.58	\$6,500.00	\$3,411.42	15.973	47.517	52.480
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$3,042.84	\$6,500.00	\$3,457.16	7.802	46.813	53.190
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$498.18	\$2,788.27	\$10,000.00	\$7,211.73	4.982	27.883	72.120
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,925.00	\$17,550.00	\$19,000.00	\$1,450.00	15.395	92.368	7.630
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$5,824.22	\$43,026.35	\$65,000.00	\$21,973.65	8.960	66.194	33.810
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$248.65	\$1,200.00	\$951.35	0.000	20.721	79.280
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$492.00	\$1,000.00	\$508.00	0.000	49.200	50.800
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$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	\$435.61	\$1,046.32	\$4,000.00	\$2,953.68	10.890	26.158	73.840
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$397.05	\$5,180.16	\$26,000.00	\$20,819.84	1.527	19.924	80.080
Group Totals:		\$0.00	\$0.00	\$18,876.45	\$125,294.58	\$410,100.00	\$284,805.42	4.603	30.552	69.448
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$30,146.70	\$60,146.03	\$75,000.00	\$14,853.97	40.196	80.195	19.810
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$30,146.70	\$60,146.03	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$14,853.97	40.196	80.195	19.805
1000 0400	Office Totals:	\$0.00	\$0.00	\$447,290.26	\$1,950,529.16	\$4,159,008.62	\$2,208,479.46	10.723	46.761	53.239
SHERIFF		\$0.00	\$12,297.00			\$4,171,305.62	\$2,220,776.46			
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$1,925.00	0.000	3.750	96.250
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$5,175.00	\$30,000.00	\$24,825.00	0.000	17.250	82.750
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$294.45	\$1,000.00	\$705.55	0.000	29.445	70.560
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$825.55	\$3,239.27	\$1,500.00	(\$1,739.27)	55.037	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	\$988.35	\$988.35	\$2,000.00	\$1,011.65	49.418	49.418	50.580
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$1,042.59	\$1,042.59	\$1,200.00	\$157.41	86.883	86.883	13.120
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,856.49	\$10,814.66	\$53,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,585.34	5.349	20.252	79.748
1000 0401	Office Totals:	\$0.00	\$0.00	\$2,856.49	\$10,814.66	\$53,400.00				
CIRCUIT COURT		\$0.00	\$0.00				\$42,585.34	5.349	20.252	79.748

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$155.85	\$1,200.00	\$1,044.15	0.000	12.988	87.010
1000- 04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04033060	UTILITIES	\$0.00	\$0.00	\$100.00	\$600.00	\$1,200.00	\$600.00	8.333	50.000	50.000
1000- 04033070	RENT	\$0.00	\$0.00	\$500.00	\$3,000.00	\$6,000.00	\$3,000.00	8.333	50.000	50.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$3,755.85	\$9,850.00	\$6,094.15	6.091	38.130	61.870
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0403 Office Totals:		\$0.00	\$0.00	\$600.00	\$3,755.85	\$11,450.00	\$7,694.15	5.240	32.802	67.198
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$287.30	\$300.00	\$12.70	0.000	95.767	4.230
Group Totals:		\$0.00	\$0.00	\$0.00	\$287.30	\$300.00	\$12.70	0.000	95.767	4.233
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$10,329.50	\$33,406.35	\$63,000.00	\$29,593.65	16.396	53.026	46.970
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$14,662.50	\$29,325.00	\$14,662.50	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$12,773.25	\$48,068.85	\$92,980.00	\$44,911.15	13.738	51.698	48.302
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0409 Office Totals:		\$0.00	\$0.00	\$12,773.25	\$48,356.15	\$93,280.00	\$44,923.85	13.693	51.840	48.160
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04102000 - 04102999 SUPPLIES										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0410 OSC DISTRICT CIVIL DIVISION						
Group: 04102000 - 04102999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$137.18	\$801.18	\$1,595.00	\$793.82	8.601	50.231	49.770
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$1,132.38	\$2,957.00	\$1,824.62	6.382	38.295	61.710
1000- 04103100	OTHER MISCELANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
1000- 04103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$30,759.53	\$61,269.00	\$30,509.47	0.000	50.204	49.800
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$2,443.75	\$14,662.50	\$29,325.00	\$14,662.50	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$2,769.66	\$47,955.59	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$59,790.41	2.571	44.508	55.492
1000 0410 Office Totals:		\$0.00	\$0.00	\$2,769.66	\$47,955.59	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$60,790.41	2.547	44.099	55.901
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$26,118.67	\$120,184.55	\$255,486.80	\$135,302.25	10.223	47.041	52.960
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,918.25	\$8,685.10	\$19,544.74	\$10,859.64	9.815	44.437	55.560
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$4,001.39	\$18,412.35	\$39,140.58	\$20,728.23	10.223	47.042	52.960
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,054.60	\$25,936.36	\$58,727.76	\$32,791.40	6.904	44.164	55.840
Group Totals:		\$0.00	\$0.00	\$36,092.91	\$173,218.36	\$372,899.88				
PERSONAL SERVICES		\$0.00	\$0.00				\$199,681.52	9.679	46.452	53.548
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$267.31	\$2,057.28	\$3,500.00	\$1,442.72	7.637	58.779	41.220
Group Totals:		\$0.00	\$0.00	\$267.31	\$2,057.28	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,442.72	7.637	58.779	41.221
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$121.26	\$709.32	\$2,000.00	\$1,290.68	6.063	35.466	64.530
1000- 04153030	TRAVEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$96.34	\$578.04	\$870.00	\$291.96	11.074	66.441	33.560
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$257.09	\$1,152.39	\$1,300.00	\$147.61	19.776	88.645	11.350
Group Totals:		\$0.00	\$0.00	\$474.69	\$2,439.75	\$4,950.00	\$2,510.25			
OTHER SERVICES & CHARGES		\$0.00	\$4,000.00			\$8,950.00	\$6,510.25	5.304	27.260	72.740
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$10,794.58	\$47,491.87	\$100,000.00	\$52,508.13	10.795	47.492	52.510
Group Totals:		\$0.00	\$0.00	\$10,794.58	\$47,491.87	\$100,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$52,508.13	10.795	47.492	52.508
1000 0415 Office Totals:		\$0.00	\$0.00	\$47,629.49	\$225,207.26	\$481,349.88	\$256,142.62			
JUVENILE INTAKE		\$0.00	\$4,000.00			\$485,349.88	\$260,142.62	9.813	46.401	53.599
Fund: 1000 COUNTY GENERAL FUND				Office: 0416 PROS. ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$10,307.20	\$45,331.20	\$90,662.40	\$45,331.20	11.369	50.000	50.000
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$767.81	\$3,343.71	\$6,935.68	\$3,591.97	11.070	48.210	51.790
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,579.07	\$6,944.77	\$13,889.48	\$6,944.71	11.369	50.000	50.000
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$837.08	\$5,022.48	\$10,164.96	\$5,142.48	8.235	49.410	50.590
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$978.00	\$5,868.00	\$9,500.00	\$3,632.00	10.295	61.768	38.230
Group Totals:		\$0.00	\$0.00	\$14,469.16	\$66,510.16	\$131,152.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$64,642.36	11.032	50.712	49.288
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,541.65	\$39,249.90	\$78,500.00	\$39,250.10	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$6,541.65	\$39,249.90	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,250.10	8.333	50.000	50.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$1,666.66	\$9,999.96	\$21,000.00	\$11,000.04	7.936	47.619	52.380
Group Totals:		\$0.00	\$0.00	\$1,666.66	\$9,999.96	\$21,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$11,000.04	7.936	47.619	52.381
1000 0416 Office Totals:		\$0.00	\$0.00	\$22,677.47	\$115,760.02	\$230,652.52				
PROS. ATTORNEY		\$0.00	\$0.00				\$114,892.50	9.832	50.188	49.812
Fund: 1000 COUNTY GENERAL FUND				Office: 0417 PUBLIC DEFENDER						
Group: 04170100 - 04171999 PERSONAL SERVICES										

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,366.08	\$36,919.68	\$73,839.36	\$36,919.68	11.330	50.000	50.000
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	\$629.61	\$2,788.81	\$6,521.69	\$3,732.88	9.654	42.762	57.240
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$1,281.68	\$5,656.08	\$11,312.19	\$5,656.11	11.330	50.000	50.000
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$4,858.68	\$10,164.96	\$5,306.28	7.966	47.798	52.200
Group Totals:		\$0.00	\$0.00	\$11,087.15	\$50,223.25	\$113,249.60	\$63,026.35	9.790	44.347	55.653
PERSONAL SERVICES		\$0.00	\$0.00				\$63,026.35	9.790	44.347	55.653
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$469.52	\$997.37	\$1,900.00	\$902.63	24.712	52.493	47.510
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$371.31	\$415.50	\$570.00	\$154.50	65.142	72.895	27.110
Group Totals:		\$0.00	\$0.00	\$840.83	\$1,412.87	\$2,470.00	\$1,057.13	34.042	57.201	42.799
SUPPLIES		\$0.00	\$0.00				\$1,057.13	34.042	57.201	42.799
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$358.65	\$1,859.70	\$18,000.00	\$16,140.30	1.993	10.332	89.670
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$117.16	\$597.40	\$3,600.00	\$3,002.60	3.254	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	\$1,181.93	\$2,400.00	\$1,218.07	9.413	49.247	50.750
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$553.10	\$553.10	\$1,840.00	\$1,286.90	30.060	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	\$390.29	\$1,922.74	\$7,400.00	\$5,477.26	5.274	25.983	74.020
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$3,300.00	\$9,600.00	\$6,300.00	7.292	34.375	65.630
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$64.50	\$599.54	\$2,500.00	\$1,900.46	2.580	23.982	76.020
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$754.67	\$978.35	\$1,400.00	\$421.65	53.905	69.882	30.120
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$228.74	\$663.16	\$1,800.00	\$1,136.84	12.708	36.842	63.160
Group Totals:		\$0.00	\$0.00	\$3,393.03	\$11,676.01	\$50,090.00	\$38,413.99	6.774	23.310	76.690
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,413.99	6.774	23.310	76.690

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0417 PUBLIC DEFENDER						
1000 0417	Office Totals:	\$0.00	\$0.00	\$15,321.01	\$63,312.13	\$165,809.60				
	PUBLIC DEFENDER	\$0.00	\$0.00				\$102,497.47	9.240	38.184	61.816
Fund: 1000 COUNTY GENERAL FUND				Office: 0419 CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,438.64	\$14,661.00	\$31,134.75	\$16,473.75	11.044	47.089	52.910
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$259.87	\$1,102.43	\$2,381.81	\$1,279.38	10.911	46.285	53.710
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$196.20	\$452.40	\$256.20	7.228	43.369	56.630
	Group Totals:	\$0.00	\$0.00	\$3,731.21	\$15,959.63	\$33,968.96				
	PERSONAL SERVICES	\$0.00	\$0.00				\$18,009.33	10.984	46.983	53.017
Group: 04192000 - 04192999 SUPPLIES										
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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,883.21	\$2,000.00	(\$883.21)			
	SUPPLIES	\$0.00	\$4,000.00			\$6,000.00	\$3,116.79	0.000	48.053	51.947
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,360.00	\$8,600.00	\$5,240.00	0.000	39.070	60.930
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$219.64	\$1,584.81	\$335.00	(\$1,249.81)			
		\$0.00	\$700.00			\$1,035.00	(\$549.81)	21.221	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$124.03	\$596.06	\$0.00	(\$596.06)			
		\$0.00	\$1,500.00			\$1,500.00	\$903.94	8.269	39.737	60.260
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$244.40	\$1,614.41	\$600.00	(\$1,014.41)	40.733	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$57.11	\$342.66	\$550.00	\$207.34	10.384	62.302	37.700
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$51.00	\$2,709.62	\$4,000.00	\$1,290.38	1.275	67.741	32.260
	Group Totals:	\$0.00	\$0.00	\$696.18	\$10,207.56	\$14,085.00	\$3,877.44			
	OTHER SERVICES & CHARGES	\$0.00	\$2,200.00			\$16,285.00	\$6,077.44	4.275	62.681	37.319
1000 0419	Office Totals:	\$0.00	\$0.00	\$4,427.39	\$29,050.40	\$50,053.96	\$21,003.56			
	CORONER	\$0.00	\$6,200.00			\$56,253.96	\$27,203.56	7.870	51.642	48.358
Fund: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,644.91	\$20,127.89	\$40,255.80	\$20,127.91	11.538	50.000	50.000
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$464.48	\$3,596.83	\$7,000.00	\$3,403.17	6.635	51.383	48.620
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$373.60	\$1,714.46	\$3,615.07	\$1,900.61	10.335	47.425	52.570
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$782.76	\$3,634.61	\$7,239.59	\$3,604.98	10.812	50.205	49.800

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0500 OFFICE OF EMERGENCY MNGMNT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$804.38	\$4,826.28	\$9,712.56	\$4,886.28	8.282	49.691	50.310
Group Totals:		\$0.00	\$0.00	\$7,070.13	\$33,900.07	\$67,823.02	\$33,922.95	10.424	49.983	50.017
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0500200 - 0500299 SUPPLIES										
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	\$165.30	\$1,342.86	\$3,000.00	\$1,657.14	5.510	44.762	55.240
1000- 05002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$165.30	\$1,403.29	\$8,600.00	\$7,196.71	1.922	16.317	83.683
SUPPLIES		\$0.00	\$0.00							
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$166.67	\$1,000.02	\$2,000.00	\$999.98	8.334	50.001	50.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$388.83	\$2,086.54	\$4,500.00	\$2,413.46	8.641	46.368	53.630
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	\$159.05	\$159.05	\$6,000.00	\$5,840.95	2.651	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	\$93.67	\$589.58	\$1,200.00	\$610.42	7.806	49.132	50.870
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$139.99	\$600.00	\$460.01	0.000	23.332	76.670
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$808.22	\$3,993.98	\$15,350.00	\$11,356.02	5.265	26.019	73.981
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0500 Office Totals:		\$0.00	\$0.00	\$8,043.65	\$39,297.34	\$91,773.02	\$52,475.68	8.765	42.820	57.180
OFFICE OF EMERGENCY MNGMNT		\$0.00	\$0.00							

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

Office: 0800 VETERANS OFFICE

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0800 VETERANS OFFICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,792.00	\$16,432.00	\$32,864.00	\$16,432.00	11.538	50.000	50.000
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$975.00	\$975.00	\$15,210.00	\$14,235.00	6.410	6.410	93.590
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$364.69	\$1,331.69	\$3,677.67	\$2,345.98	9.916	36.210	63.790
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$580.92	\$2,517.32	\$5,034.77	\$2,517.45	11.538	49.999	50.000
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$1,342.44	\$2,788.56	\$1,446.12	8.023	48.141	51.860
Group Totals:		\$0.00	\$0.00	\$5,936.35	\$22,598.45	\$59,575.00	\$36,976.55	9.964	37.933	62.067
PERSONAL SERVICES		\$0.00	\$0.00				\$36,976.55	9.964	37.933	62.067
Group: 0800200 - 0800299 SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$245.77	\$5,700.00	\$5,454.23	0.000	4.312	95.688
SUPPLIES		\$0.00	\$0.00				\$5,454.23	0.000	4.312	95.688
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$131.84	\$677.71	\$1,525.00	\$847.29	8.645	44.440	55.560
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$167.44	\$2,500.00	\$2,332.56	0.000	6.698	93.300
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$131.84	\$845.15	\$4,575.00	\$3,729.85	2.882	18.473	81.527
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,729.85	2.882	18.473	81.527
1000 0800	Office Totals:	\$0.00	\$0.00	\$6,068.19	\$23,689.37	\$69,850.00	\$46,160.63	8.687	33.915	66.085
VETERANS OFFICE		\$0.00	\$0.00				\$46,160.63	8.687	33.915	66.085
Fund: 1000 COUNTY GENERAL FUND		Office: 0801 COOPERATIVE EXTENSION								
Group: 0801300 - 0801399 OTHER SERVICES & CHARGES										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000
1000- 08013070	RENT	\$0.00	\$0.00	\$712.50	\$4,275.00	\$8,550.00	\$4,275.00	8.333	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$30,712.50	\$64,275.00	\$128,550.00	\$64,275.00	23.891	50.000	50.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64,275.00	23.891	50.000	50.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,712.50	\$64,275.00	\$128,550.00	\$64,275.00	23.891	50.000	50.000
COOPERATIVE EXTENSION		\$0.00	\$0.00				\$64,275.00	23.891	50.000	50.000

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0802 PAUPERS & WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
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			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
	PAUPERS & WELFARE	\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$156,901.02	\$0.00	\$0.00	\$313,802.28	\$156,901.26	8.333	50.000	50.000
		\$0.00	\$0.00	\$26,150.17	\$156,901.02					
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					
Group Totals:		(\$26,150.17)	(\$232,365.66)	\$0.00	\$0.00	\$2,151,002.28	\$1,918,636.62	1.216	10.803	89.197
CAPITAL OUTLAY		\$0.00	\$0.00	\$26,150.17	\$232,365.66		\$1,918,636.62	1.216	10.803	89.197
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$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)			
Group Totals:		\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$2,500,000.00		(\$2,500,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$26,150.17)	(\$2,732,365.66)	\$0.00	\$0.00	\$2,151,002.28	(\$581,363.38)	1.216	127.028	-27.028
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$26,150.17	\$2,732,365.66		(\$581,363.38)	1.216	127.028	-27.028
1000	Fund Totals:	(\$26,150.17)	(\$2,732,365.66)	\$1,018,642.57	\$4,850,584.25	\$12,632,944.00	\$5,049,994.09	8.141	59.083	40.917
	COUNTY GENERAL FUND	\$0.00	\$201,514.03	\$1,044,792.74	\$7,582,949.91	\$12,834,458.03	\$5,251,508.12	8.141	59.083	40.917
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$101.82	\$607.98	\$1,000.00	\$392.02	10.182	60.798	39.200
		\$0.00	\$0.00							
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$191.76	\$1,128.60	\$8,000.00	\$6,871.40	2.397	14.108	85.890
		\$0.00	\$0.00							
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$986.62	\$6,193.23	\$4,400.00	(\$1,793.23)	22.423	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,280.20	\$7,929.81	\$13,400.00	\$5,470.19	9.554	59.178	40.822
PERSONAL SERVICES		\$0.00	\$0.00	\$1,280.20	\$7,929.81		\$5,470.19	9.554	59.178	40.822
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$100.00	\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,280.20	\$7,929.81	\$13,500.00	\$5,570.19	9.483	58.739	41.261
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				\$5,570.19	9.483	58.739	41.261

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1002	Fund Totals:	\$0.00	\$0.00	\$1,280.20	\$7,929.81	\$13,500.00				
#133	MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				\$5,570.19	9.483	58.739	41.261
Fund: 1004 INMATE INCENTIVE PROGRAM										
Office: 0418 CORRECTIONS/JAIL										
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,823.46	\$5,782.79	\$17,000.00	\$11,217.21	10.726	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
Group Totals:		\$0.00	\$0.00	\$1,823.46	\$5,782.79	\$17,200.00				
SUPPLIES		\$0.00	\$0.00				\$11,417.21	10.602	33.621	66.379
1004 0418	Office Totals:	\$0.00	\$0.00	\$1,823.46	\$5,782.79	\$17,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				\$11,417.21	10.602	33.621	66.379
1004	Fund Totals:	\$0.00	\$0.00	\$1,823.46	\$5,782.79	\$17,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				\$11,417.21	10.602	33.621	66.379
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0101 COUNTY CLERK										
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
1006 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
COUNTY CLERK		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
1006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
CIRCUIT CLERK		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0108 COURTHOUSE										
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1006- 01084002	BUILDING ACQUISITION	\$340,000.00	\$340,000.00	(\$340,000.00)	\$0.00	\$0.00	\$340,000.00			
		\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$340,000.00)	(\$340,000.00)	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)			
CAPITAL OUTLAY		\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
1006 0108	Office Totals:	(\$340,000.00)	(\$340,000.00)	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)			
COURTHOUSE		\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 0111 OTHER COUNTY										
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,771.00	\$6,391.50	\$9,590.00	\$3,198.50			
		\$5,000.00	\$4,277.50			\$13,867.50	\$7,476.00	27.193	46.090	53.910

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$3,771.00	\$6,391.50	\$9,590.00	\$3,198.50			
OTHER SERVICES & CHARGES		\$5,000.00	\$4,277.50			\$13,867.50	\$7,476.00	27.193	46.090	53.910
1006 0111 Office Totals:		\$0.00	\$0.00	\$3,771.00	\$6,391.50	\$9,590.00	\$3,198.50			
OTHER COUNTY		\$5,000.00	\$4,277.50			\$13,867.50	\$7,476.00	27.193	46.090	53.910
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$2,000,000.00			\$2,000,000.00	\$2,000,000.00	0.000	0.000	100.000
1006 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS-IN-AID,CITY INFRASTRUCT		\$0.00	\$2,000,000.00			\$2,000,000.00	\$2,000,000.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006		\$0.00	\$0.00	\$86,426.19	\$134,532.34	\$3,597.98	\$130,934.36			
CONSTRUCTION IN PROGRESS		\$200,000.00	1,396,402.02			1,400,000.00	1,265,467.66	6.173	9.609	90.390
Group Totals:		\$0.00	\$0.00	\$86,426.19	\$134,532.34	\$3,597.98	(\$130,934.36)			
CAPITAL OUTLAY		\$200,000.00	\$1,396,402.02			\$1,400,000.00	\$1,265,467.66	6.173	9.609	90.391
1006 0300 Office Totals:		\$0.00	\$0.00	\$86,426.19	\$134,532.34	\$3,597.98	(\$130,934.36)			
COUNTY HEALTH UNITS		\$200,000.00	\$1,396,402.02			\$1,400,000.00	\$1,265,467.66	6.173	9.609	90.391
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
1006 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
SHERIFF		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
VEHICLES		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1006 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Fund Totals:		(\$340,000.00)	(\$340,000.00)	(\$249,802.81)	\$485,173.84	\$1,016,053.98	\$190,880.14			
ARPA REVENUE REPLACEMENT FUND		\$205,000.00	\$3,699,704.42	\$90,197.19	\$825,173.84	\$4,715,758.40	\$3,890,584.56	1.913	17.498	82.502
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0501 911 ADDRESS SERVICES						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0501 911 ADDRESS SERVICES						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
1007- 05013003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
	911 ADDRESS SERVICES	\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
	LATC-LOCAL ASSISTANCE TRIBAL C	\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$102,570.05	\$463,977.32	\$1,095,033.35	\$631,056.03	9.367	42.371	57.630
		\$0.00	\$0.00							
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$2,136.87	\$3,000.00	\$863.13	0.000	71.229	28.770
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$7,760.59	\$34,961.97	\$83,999.55	\$49,037.58	9.239	41.622	58.380
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$15,656.86	\$71,409.28	\$169,246.87	\$97,837.59	9.251	42.192	57.810
		\$0.00	\$0.00							
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$14,639.37	\$89,424.74	\$221,247.00	\$131,822.26	6.617	40.419	59.580
		\$0.00	\$0.00							
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,925.91	\$27,174.46	\$35,000.00	\$7,825.54	11.217	77.641	22.360
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$144,552.78	\$689,084.64	\$1,608,626.77				
PERSONAL SERVICES		\$0.00	\$0.00				\$919,542.13	8.986	42.837	57.163
Group: 02002000 - 02002999 SUPPLIES										
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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$327.53	\$700.00	\$372.47	0.000	46.790	53.210
		\$0.00	\$0.00							
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$4,795.25	\$12,726.92	\$28,000.00	\$15,273.08	17.126	45.453	54.550
		\$0.00	\$0.00							
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$21,367.86	\$86,839.64	\$250,000.00	\$163,160.36	8.547	34.736	65.260
		\$0.00	\$0.00							
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$3,476.02	\$40,618.01	\$40,000.00	(\$618.01)	8.690	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	\$925.33	\$3,627.79	\$25,000.00	\$21,372.21	3.701	14.511	85.490
		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$2,384.61	\$200,000.00	\$197,615.39	0.000	1.192	98.810
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$18,613.20	\$41,444.05	\$100,000.00	\$58,555.95	18.613	41.444	58.560
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$2,929.88	\$482,400.29	\$250,000.00	\$232,400.29	1.172	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	\$30,318.64	\$88,455.94	\$100,000.00	\$11,544.06	30.319	88.456	11.540
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
Group Totals:		\$0.00	\$0.00	\$82,426.18	\$791,244.11	\$1,399,280.00	\$608,035.89	5.891	56.547	43.453
SUPPLIES		\$0.00	\$0.00	\$82,426.18	\$791,244.11	\$1,399,280.00	\$608,035.89	5.891	56.547	43.453
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$69.59	\$404.09	\$1,400.00	\$995.91	4.971	28.864	71.140
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00	0.000	25.000	75.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$427.14	\$2,562.84	\$5,500.00	\$2,937.16	7.766	46.597	53.400
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,342.62	\$8,055.72	\$9,600.00	\$1,544.28	13.986	83.914	16.090
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,139.89	\$21,394.30	\$32,000.00	\$10,605.70	9.812	66.857	33.140
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$796.68	\$4,780.08	\$11,000.00	\$6,219.92	7.243	43.455	56.540
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$361.99	\$3,692.90	\$11,500.00	\$7,807.10	3.148	32.112	67.890
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
			\$70,000.00			\$130,000.00	\$130,000.00			
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$20,133.66	\$96,673.43	\$200,000.00	\$103,326.57	10.067	48.337	51.660
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$438.73	\$2,188.03	\$5,000.00	\$2,811.97	8.775	43.761	56.240

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$401.13	\$479.00	\$77.87	11.023	83.743	16.260
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$26,763.10	\$140,402.52	\$370,079.00	\$229,676.48			
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00			\$440,079.00	\$299,676.48	6.081	31.904	68.096
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$97,490.00	\$210,000.00	\$112,510.00	0.000	46.424	53.580
Group Totals:		\$0.00	\$0.00	\$0.00	\$97,490.00	\$335,000.00	\$237,510.00	0.000	29.101	70.899
CAPITAL OUTLAY		\$0.00	\$0.00				\$237,510.00	0.000	29.101	70.899
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$4,391.65	\$32,315.17	\$53,000.00	\$20,684.83	8.286	60.972	39.030
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$27.51	\$7,364.98	\$4,800.00	(\$2,564.98)	0.573	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,419.16	\$39,680.15	\$57,800.00				
DEBT SERVICE		\$0.00	\$0.00				\$18,119.85	7.646	68.651	31.349
Group: 02009000 - 02009990 MISCELLANEOUS 9000										
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
Group Totals:		\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56	\$55,299.05	0.000	22.064	77.936
MISCELLANEOUS 9000		\$0.00	\$0.00		\$15,655.51		\$55,299.05	0.000	22.064	77.936
Group: 02009990 - 02009999 TRANSFERS										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200 Office Totals:		\$0.00	(\$15,655.51)	\$258,161.22	\$1,757,901.42	\$3,841,740.33	\$2,068,183.40			
ROAD DEPARTMENT		\$0.00	\$70,000.00		\$1,773,556.93	\$3,911,740.33	\$2,138,183.40	6.600	45.339	54.661
2000 Fund Totals:		\$0.00	(\$15,655.51)	\$258,161.22	\$1,757,901.42	\$3,841,740.33	\$2,068,183.40			
COUNTY ROAD FUND		\$0.00	\$70,000.00		\$1,773,556.93	\$3,911,740.33	\$2,138,183.40	6.600	45.339	54.661
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,797.14	\$87,436.50	\$145,000.00	\$57,563.50	10.205	60.301	39.700
Group Totals:		\$0.00	\$0.00	\$14,797.14	\$87,436.50	\$145,000.00				
SUPPLIES		\$0.00	\$0.00				\$57,563.50	10.205	60.301	39.699

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416										
Office: 0200 ROAD DEPARTMENT										
2003 0200	Office Totals:	\$0.00	\$0.00	\$14,797.14	\$87,436.50	\$145,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$57,563.50	10.205	60.301	39.699
2003	Fund Totals:	\$0.00	\$0.00	\$14,797.14	\$87,436.50	\$145,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$57,563.50	10.205	60.301	39.699
Fund: 3000 #43-TREAS AUTOMATION FUND										
Office: 0103 TREASURER										
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$28.12	\$554.05	\$600.00	\$45.95	4.687	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
	Group Totals:	\$0.00	\$0.00	\$28.12	\$1,183.82	\$3,950.00	\$2,766.18	0.712	29.970	70.030
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
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	\$252.38	\$1,349.63	\$2,700.00	\$1,350.37	9.347	49.986	50.010
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
	Group Totals:	\$0.00	\$0.00	\$252.38	\$11,394.42	\$15,515.00	\$4,120.58	1.627	73.441	26.559
Group: 01039000 - 01039990 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$280.50	\$12,578.24	\$105,418.84				
	TREASURER	\$0.00	\$0.00				\$92,840.60	0.266	11.932	88.068
3000	Fund Totals:	\$0.00	\$0.00	\$280.50	\$12,578.24	\$105,418.84				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$92,840.60	0.266	11.932	88.068
Fund: 3001 #46-COLLECTOR AUTOMATION FND										
Office: 0104 COUNTY COLLECTOR										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$871.81	\$2,858.44	\$9,000.00	\$6,141.56	9.687	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
Group Totals:		\$0.00	\$0.00	\$871.81	\$2,858.44	\$15,500.00				
SUPPLIES		\$0.00	\$0.00				\$12,641.56	5.625	18.442	81.558
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$598.36	\$3,030.63	\$5,900.00	\$2,869.37	10.142	51.367	48.630
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	\$799.77	\$4,798.62	\$9,800.00	\$5,001.38	8.161	48.966	51.030
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$137.28	\$584.48	\$3,000.00	\$2,415.52	4.576	19.483	80.520
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	\$165.76	\$1,043.73	\$9,600.00	\$8,556.27	1.727	10.872	89.130
Group Totals:		\$0.00	\$0.00	\$1,828.13	\$43,467.15	\$72,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,832.85	2.529	60.121	39.879
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$2,699.94	\$46,325.59	\$107,118.00				
COUNTY COLLECTOR		\$0.00	\$0.00				\$60,792.41	2.521	43.247	56.753
3001 Fund Totals:		\$0.00	\$0.00	\$2,699.94	\$46,325.59	\$107,118.00				
#46-COLLECTOR AUTOMATION FND		\$0.00	\$0.00				\$60,792.41	2.521	43.247	56.753
Fund: 3002 COURT AUTO FUND ACT 1809		Office: 0404 COURT AUTO ACT 1809								
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$223.70	\$223.70	\$2,000.00	\$1,776.30	11.185	11.185	88.820
Group Totals:		\$0.00	\$0.00	\$223.70	\$223.70	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,776.30	11.185	11.185	88.815

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3002 COURT AUTO FUND ACT 1809		Office: 0404 COURT AUTO ACT 1809								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$343.20	\$3,177.70	\$9,000.00	\$5,822.30	3.813	35.308	64.690
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$343.20	\$3,177.70	\$9,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,922.30	3.771	34.920	65.080
3002 0404 Office Totals:		\$0.00	\$0.00	\$566.90	\$3,401.40	\$11,100.00				
COURT AUTO ACT 1809		\$0.00	\$0.00				\$7,698.60	5.107	30.643	69.357
3002 Fund Totals:		\$0.00	\$0.00	\$566.90	\$3,401.40	\$11,100.00				
COURT AUTO FUND ACT 1809		\$0.00	\$0.00				\$7,698.60	5.107	30.643	69.357
Fund: 3004 #138 ASSESS AMEND 79 FUND		Office: 0105 ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$143.65	\$1,947.07	\$2,000.00	\$52.93	7.183	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
Group Totals:		\$0.00	\$0.00	\$143.65	\$1,947.07	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,052.93	2.873	38.941	61.059
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,167.00	\$2,334.00	\$0.00	(\$2,334.00)	15.560	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
Group Totals:		\$0.00	(\$583.50)	\$1,167.00	\$2,334.00	\$2,000.00	(\$917.50)			
OTHER SERVICES & CHARGES		\$0.00	\$7,500.00		\$2,917.50	\$9,500.00	\$6,582.50	12.284	30.711	69.289
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	(\$583.50)	\$1,310.65	\$4,281.07	\$9,000.00	\$4,135.43			
ASSESSOR		\$0.00	\$7,500.00		\$4,864.57	\$16,500.00	\$11,635.43	7.943	29.482	70.518
3004 Fund Totals:		\$0.00	(\$583.50)	\$1,310.65	\$4,281.07	\$9,000.00	\$4,135.43			
#138 ASSESS AMEND 79 FUND		\$0.00	\$7,500.00		\$4,864.57	\$16,500.00	\$11,635.43	7.943	29.482	70.518
Fund: 3005 # 44-CO CLK AUTOMATION FUND		Office: 0101 COUNTY CLERK								
Group: 01012000 - 01012999 SUPPLIES										
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: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 # 44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00	\$6,046.29	0.000	6.980	93.020
	Group Totals:	\$0.00	\$0.00	\$0.00	\$639.92	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,860.08	0.000	8.532	91.468
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$958.21	\$958.21	\$2,000.00	\$1,041.79	47.911	47.911	52.090
	Group Totals:	\$0.00	\$0.00	\$958.21	\$958.21	\$3,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,341.79	29.037	29.037	70.963
3005 0101 Office Totals:		\$0.00	\$0.00	\$958.21	\$1,598.13	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$9,201.87	8.872	14.798	85.202
3005 Fund Totals:		\$0.00	\$0.00	\$958.21	\$1,598.13	\$10,800.00				
# 44-CO CLK AUTOMATION FUND		\$0.00	\$0.00				\$9,201.87	8.872	14.798	85.202
Fund: 3006 #37-BLY CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,265.23	\$3,646.43	\$6,000.00	\$2,353.57	21.087	60.774	39.230
	Group Totals:	\$0.00	\$0.00	\$1,265.23	\$3,646.43	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,353.57	21.087	60.774	39.226
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$857.43	\$4,500.72	\$9,400.00	\$4,899.28	9.122	47.880	52.120
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$3,522.54	\$9,300.00	\$5,777.46	6.313	37.877	62.120
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$548.60	\$3,000.00	\$2,451.40	0.000	18.287	81.710
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	\$3,600.63	\$13,040.89	\$35,000.00	\$21,959.11	10.288	37.260	62.740
	Group Totals:	\$0.00	\$0.00	\$5,045.15	\$21,995.92	\$66,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$44,204.08	7.621	33.226	66.774
3006 0102 Office Totals:		\$0.00	\$0.00	\$6,310.38	\$25,642.35	\$72,200.00				
COUNTY RECORDER (25%)		\$0.00	\$0.00				\$46,557.65	8.740	35.516	64.484

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3006	Fund Totals:	\$0.00	\$0.00	\$6,310.38	\$25,642.35	\$72,200.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$46,557.65	8.740	35.516	64.484
Fund: 3008 COUNTY LIBRARY FUND				Office: 0600 COUNTY LIBRARY						
Group: 06009990 - 06009999 TRANSFERS										
	3008- 06009999	\$0.00	\$0.00	\$139,971.25	\$774,750.61	\$882,000.00				
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00				\$107,249.39	15.870	87.840	12.160
	Group Totals:	\$0.00	\$0.00	\$139,971.25	\$774,750.61	\$882,000.00				
	TRANSFERS	\$0.00	\$0.00				\$107,249.39	15.870	87.840	12.160
3008 0600	Office Totals:	\$0.00	\$0.00	\$139,971.25	\$774,750.61	\$882,000.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$107,249.39	15.870	87.840	12.160
3008	Fund Totals:	\$0.00	\$0.00	\$139,971.25	\$774,750.61	\$882,000.00				
	COUNTY LIBRARY FUND	\$0.00	\$0.00				\$107,249.39	15.870	87.840	12.160
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07000100 - 07001999 PERSONAL SERVICES										
	3009- 07001001	\$0.00	\$0.00	\$38,737.60	\$168,524.76	\$370,755.20				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$202,230.44	10.448	45.454	54.550
	3009- 07001002	\$0.00	\$0.00	\$2,087.28	\$9,044.88	\$18,089.76				
	SALARIES, PART-TIME	\$0.00	\$0.00				\$9,044.88	11.538	50.000	50.000
	3009- 07001004	\$0.00	\$0.00	\$1,124.55	\$1,124.55	\$12,000.00				
	CONTRACT LABOR	\$0.00	\$0.00				\$10,875.45	9.371	9.371	90.630
	3009- 07001005	\$0.00	\$0.00	\$7,763.29	\$28,798.72	\$30,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$1,201.28	25.878	95.996	4.000
	3009- 07001006	\$0.00	\$0.00	\$3,667.40	\$15,440.64	\$32,041.64				
	SOCIAL SECURITY	\$0.00	\$0.00				\$16,601.00	11.446	48.189	51.810
	3009- 07001007	\$0.00	\$0.00	\$7,123.93	\$30,229.92	\$61,395.70				
	RETIREMENT	\$0.00	\$0.00				\$31,165.78	11.603	49.238	50.760
	3009- 07001009	\$0.00	\$0.00	\$5,885.21	\$35,311.26	\$85,289.04				
	INSURANCE	\$0.00	\$0.00				\$49,977.78	6.900	41.402	58.600
	3009- 07001010	\$0.00	\$0.00	\$1,226.40	\$8,867.40	\$15,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$6,132.60	8.176	59.116	40.880
	3009- 07001011	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$67,615.66	\$297,342.13	\$629,571.34				
	PERSONAL SERVICES	\$0.00	\$0.00				\$332,229.21	10.740	47.229	52.771
Group: 07002000 - 07002999 SUPPLIES										
	3009- 07002001	\$0.00	\$0.00	\$453.52	\$1,970.35	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,529.65	12.958	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	\$4,236.05	\$10,437.73	\$17,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				\$6,562.27	24.918	61.398	38.600
	3009- 07002007	\$0.00	\$0.00	\$21,142.65	\$99,432.82	\$250,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$150,567.18	8.457	39.773	60.230
	3009- 07002008	\$0.00	\$0.00	\$5,055.83	\$12,762.68	\$9,000.00				
	TIRES/TUBES	\$0.00	\$0.00				(\$3,762.68)	56.176	0.000	0.000
	3009- 07002009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
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	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$7,100.00	\$67,760.00	\$250,000.00	\$182,240.00	2.840	27.104	72.900
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,100.00	\$90,866.00	\$407,500.00	\$316,634.00	1.742	22.298	77.702
CAPITAL OUTLAY		\$0.00	\$0.00				\$316,634.00	1.742	22.298	77.702
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$50,685.34	\$152,056.02	\$306,203.00	\$154,146.98	16.553	49.659	50.340
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$4,620.66	\$13,861.98	\$25,633.00	\$11,771.02	18.026	54.079	45.920
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$55,306.00	\$165,918.00	\$331,836.00	\$165,918.00	16.667	50.000	50.000
DEBT SERVICE		\$0.00	\$0.00				\$165,918.00	16.667	50.000	50.000
Group: 07009990 - 07009999 TRANSFERS										
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
Group Totals:		\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	0.000	200.000	-100.000
TRANSFERS		\$0.00	\$0.00		\$1,000,000.00		(\$500,000.00)	0.000	200.000	-100.000
3009 0700	Office Totals:	\$0.00	(\$1,000,000.00)	\$280,598.26	\$1,186,154.39	\$3,063,207.34	\$877,052.95	8.815	68.678	31.322
COUNTY LANDFILL/SANITATION		\$0.00	\$120,000.00		\$2,186,154.39	\$3,183,207.34	\$997,052.95	8.815	68.678	31.322
3009	Fund Totals:	\$0.00	(\$1,000,000.00)	\$280,598.26	\$1,186,154.39	\$3,063,207.34	\$877,052.95	8.815	68.678	31.322
COUNTY SOLID WASTE FUND		\$0.00	\$120,000.00		\$2,186,154.39	\$3,183,207.34	\$997,052.95	8.815	68.678	31.322
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$32,676.00	\$98,611.50	\$195,818.00	\$97,206.50	16.687	50.359	49.640
Group Totals:		\$0.00	\$0.00	\$32,676.00	\$98,611.50	\$195,818.00	\$97,206.50	16.687	50.359	49.641
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$97,206.50	16.687	50.359	49.641
3011 0117	Office Totals:	\$0.00	\$0.00	\$32,676.00	\$98,611.50	\$195,818.00	\$97,206.50	16.687	50.359	49.641
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$97,206.50	16.687	50.359	49.641

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3011 COUNTY PROPERTY REAPPRAISAL						Office: 0117 COUNTY PROPERTY REAPPRAISAL				
3011 Fund Totals:		\$0.00	\$0.00	\$32,676.00	\$98,611.50	\$195,818.00				
COUNTY PROPERTY REAPPRAISAL		\$0.00	\$0.00				\$97,206.50	16.687	50.359	49.641
Fund: 3012 CIRCUIT CLK CHILD SUPPORT						Office: 0102 CIRCUIT CLERK				
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$27.55	\$200.00	\$172.45	0.000	13.775	86.230
Group Totals:		\$0.00	\$0.00	\$0.00	\$27.55	\$200.00				
SUPPLIES		\$0.00	\$0.00				\$172.45	0.000	13.775	86.225
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$27.55	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$572.45	0.000	4.592	95.408
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$27.55	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$572.45	0.000	4.592	95.408
Fund: 3014 #21-COMMUNICATIONS/RADIO FND						Office: 0400 SHERIFF COMMUNICATIONS/RADIO				
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$389.75	\$22,800.00				
SUPPLIES		\$0.00	\$0.00				\$22,410.25	0.000	1.709	98.291
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003 NEW SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073 EQUIPMENT LEASE/RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102 SERVICE CONTRACTS		\$0.00	\$0.00	\$307.72	\$710.33	\$4,500.00	\$3,789.67	6.838	15.785	84.210
Group Totals:		\$0.00	\$0.00	\$307.72	\$710.33	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,639.67	4.187	9.664	90.336
Group: 04004000 - 04004999 CAPITAL OUTLAY										
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: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$37,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$25,000.00		\$12,000.00	0.000	67.568	32.432
3014 0400 Office Totals:		\$0.00	(\$25,000.00)	\$307.72	\$1,100.08	\$67,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00		\$26,100.08		\$41,049.92	0.458	38.868	61.132
3014 Fund Totals:		\$0.00	(\$25,000.00)	\$307.72	\$1,100.08	\$67,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00		\$26,100.08		\$41,049.92	0.458	38.868	61.132
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,081.99)	0.000	121.640	-21.640
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
SHERIFF		\$0.00	\$0.00				(\$1,081.99)	0.000	121.640	-21.640
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$6,081.99	\$5,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$1,081.99)	0.000	121.640	-21.640
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349999		(\$5,079.20)	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00	\$5,079.20	\$41,464.31		\$28,535.69	7.256	59.235	40.770
Group Totals:		(\$5,079.20)	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
TRANSFERS		\$0.00	\$0.00	\$5,079.20	\$41,464.31		\$28,535.69	7.256	59.235	40.765
3017 0434 Office Totals:		(\$5,079.20)	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$5,079.20	\$41,464.31		\$28,535.69	7.256	59.235	40.765
3017 Fund Totals:		(\$5,079.20)	(\$41,464.31)	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$5,079.20	\$41,464.31		\$28,535.69	7.256	59.235	40.765
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180		\$0.00	\$0.00	\$0.00	\$573.97	\$1,800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,226.03	0.000	31.887	68.110
Group Totals:		\$0.00	\$0.00	\$0.00	\$573.97	\$1,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,226.03	0.000	31.887	68.113
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$573.97	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,226.03	0.000	31.887	68.113
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$573.97	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,226.03	0.000	31.887	68.113
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05014000 - 05014999 CAPITAL OUTLAY										
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	(\$53,284.90)	\$139,037.02	\$0.00	\$0.00	\$268,648.37	\$129,611.35	19.834	51.754	48.250
	Group Totals:	(\$53,284.90)	(\$139,037.02)	\$0.00	\$261,820.00	\$1,316,648.37				
CAPITAL OUTLAY		\$0.00	\$0.00	\$53,284.90	\$400,857.02		\$915,791.35	4.047	30.445	69.555
Group: 05019000 - 05019999 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00				
MISCELLANEOUS 9000		\$0.00	\$0.00	\$0.00	\$10,520.72		(\$2,520.72)	0.000	131.509	-31.509
3020 0501	Office Totals:	(\$53,284.90)	(\$139,037.02)	\$22,997.96	\$362,268.87	\$1,530,166.78				
911 ADDRESS SERVICES		\$0.00	\$0.00	\$76,282.86	\$501,305.89		\$1,028,860.89	4.985	32.762	67.238
3020	Fund Totals:	(\$53,284.90)	(\$139,037.02)	\$22,997.96	\$362,268.87	\$1,530,166.78				
EMERGENCY 911 FUND		\$0.00	\$0.00	\$76,282.86	\$501,305.89		\$1,028,860.89	4.985	32.762	67.238
Fund: 3028 MSCO ADULT DRUG COURT		Office: 0405 MSCO ADULT DRUG COURT								
Group: 04052000 - 04052999 SUPPLIES										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.83	\$480.31	\$400.00	(\$80.31)	20.708	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$82.83	\$480.31	\$400.00				
SUPPLIES		\$0.00	\$0.00	\$82.83	\$480.31		(\$80.31)	20.707	120.077	-20.077
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,771.23	\$2,000.00	(\$1,771.23)	0.000	0.000	0.000
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,771.23	\$2,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,771.23		(\$1,371.23)	0.000	157.135	-57.135
3028 0405	Office Totals:	\$0.00	\$0.00	\$82.83	\$4,251.54	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00	\$82.83	\$4,251.54		(\$1,451.54)	2.958	151.841	-51.841
3028	Fund Totals:	\$0.00	\$0.00	\$82.83	\$4,251.54	\$2,800.00				
MSCO ADULT DRUG COURT		\$0.00	\$0.00	\$82.83	\$4,251.54		(\$1,451.54)	2.958	151.841	-51.841
Fund: 3031 JUVENILE DIVISION CIRCUIT CT		Office: 0414 JUVENILE A.C.A. 16-13-326								
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$40.79	\$905.12	\$3,500.00	\$2,594.88	1.165	25.861	74.140
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$184.45	\$2,000.00	\$1,815.55	0.000	9.223	90.780
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$77.33	\$156.02	\$300.00	\$143.98	25.777	52.007	47.990
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

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT										
Group: 04142000 - 04142999 SUPPLIES										
Office: 0414 JUVENILE A.C.A. 16-13-326										
Group Totals:		\$0.00	\$0.00	\$118.12	\$1,298.71	\$7,800.00				
SUPPLIES		\$0.00	\$0.00				\$6,501.29	1.514	16.650	83.350
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$681.08	\$1,439.06	\$2,900.00	\$1,460.94	23.486	49.623	50.380
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	\$0.00	\$1,099.82	\$5,500.00	\$4,400.18	0.000	19.997	80.000
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	\$77.33	\$383.06	\$2,500.00	\$2,116.94	3.093	15.322	84.680
Group Totals:		\$0.00	\$0.00	\$758.41	\$3,216.94	\$25,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,883.06	3.022	12.816	87.184
3031 0414 Office Totals:		\$0.00	\$0.00	\$876.53	\$4,515.65	\$32,900.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$28,384.35	2.664	13.725	86.275
3031 Fund Totals:		\$0.00	\$0.00	\$876.53	\$4,515.65	\$32,900.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$28,384.35	2.664	13.725	86.275
Fund: 3039 CIR CLK COMMISSIONER'S FEE										
Group: 01022000 - 01022999 SUPPLIES										
Office: 0102 CIRCUIT CLERK										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$691.78	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,308.22	0.000	8.647	91.353
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$745.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$691.78	\$8,745.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$8,053.22	0.000	7.911	92.089

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$691.78	\$8,745.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$8,053.22	0.000	7.911	92.089
Fund: 3042 ASSESSOR'S LATE ASSESSMENT										
Office: 0105 ASSESSOR										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01059000 - 01059999 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3400 COUNTY HOSPITAL FUND										
Office: 0302 COUNTY HOSPITAL										
Group: 03029000 - 03029999 MISCELLANEOUS 9000										
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
	Group Totals:	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS 9000	\$0.00	\$0.00		\$7,255.86		(\$7,255.86)	0.000	0.000	100.000
Group: 03029999 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$499,982.83	\$2,481,377.53	\$3,545,784.00	\$701,585.78	14.101	80.214	19.790

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3400 COUNTY HOSPITAL FUND		Office: 0302 COUNTY HOSPITAL								
Group: 03029990 - 03029999 TRANSFERS										
Group Totals:		\$0.00	(\$362,820.69)	\$499,982.83	\$2,481,377.53	\$3,545,784.00				
TRANSFERS		\$0.00	\$0.00		\$2,844,198.22		\$701,585.78	14.101	80.214	19.786
3400 0302 Office Totals:		\$0.00	(\$370,076.55)	\$499,982.83	\$2,481,377.53	\$3,545,784.00				
COUNTY HOSPITAL		\$0.00	\$0.00		\$2,851,454.08		\$694,329.92	14.101	80.418	19.582
3400 Fund Totals:		\$0.00	(\$370,076.55)	\$499,982.83	\$2,481,377.53	\$3,545,784.00				
COUNTY HOSPITAL FUND		\$0.00	\$0.00		\$2,851,454.08		\$694,329.92	14.101	80.418	19.582
Fund: 3401 #31-SENIOR CITIZENS FUND		Office: 0804 SENIOR CITIZENS								
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$40,394.70	\$179,947.82	\$362,987.22				
		\$0.00	\$0.00				\$183,039.40	11.128	49.574	50.430
3401- 08041006 SOCIAL SECURITY		\$0.00	\$0.00	\$3,072.36	\$13,610.34	\$27,768.53				
		\$0.00	\$0.00				\$14,158.19	11.064	49.014	50.990
3401- 08041007 RETIREMENT		\$0.00	\$0.00	\$4,467.24	\$20,312.79	\$40,921.52				
		\$0.00	\$0.00				\$20,608.73	10.917	49.638	50.360
3401- 08041009 INSURANCE		\$0.00	\$0.00	\$1,766.59	\$10,534.14	\$21,687.12				
		\$0.00	\$0.00				\$11,152.98	8.146	48.573	51.430
3401- 08041010 WORKERS COMPENSATION		\$0.00	\$0.00	\$731.89	\$4,558.34	\$7,100.00				
		\$0.00	\$0.00				\$2,541.66	10.308	64.202	35.800
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
Group Totals:		\$0.00	\$0.00	\$50,432.78	\$228,963.43	\$460,464.39				
PERSONAL SERVICES		\$0.00	\$0.00				\$231,500.96	10.953	49.724	50.276
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$190.03	\$1,234.67	\$2,200.00				
		\$0.00	\$0.00				\$965.33	8.638	56.121	43.880
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	\$11,493.69	\$53,840.82	\$110,000.00				
		\$0.00	\$0.00				\$56,159.18	10.449	48.946	51.050
3401- 08042007 FUEL/OIL/LUBRICANTS		\$0.00	\$0.00	\$1,267.91	\$6,868.14	\$18,000.00				
		\$0.00	\$0.00				\$11,131.86	7.044	38.156	61.840
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	\$160.23	\$592.84	\$500.00				
		\$0.00	\$0.00				(\$92.84)	32.046	0.000	0.000
3401- 08042023 REPAIR/PARTS-AUTOS		\$0.00	\$0.00	\$495.91	\$2,756.28	\$4,000.00				
		\$0.00	\$0.00				\$1,243.72	12.398	68.907	31.090
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
Group Totals:		\$0.00	\$0.00	\$13,607.77	\$68,216.81	\$140,950.00				
SUPPLIES		\$0.00	\$0.00				\$72,733.19	9.654	48.398	51.602

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$123.75	\$193.75	\$250.00	\$56.25	49.500	77.500	22.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$730.97	\$3,951.03	\$8,350.00	\$4,398.97	8.754	47.318	52.680
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$686.33	\$4,117.98	\$7,000.00	\$2,882.02	9.805	58.828	41.170
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,351.51	\$10,189.77	\$22,000.00	\$11,810.23	6.143	46.317	53.680
3401- 08043070	RENT	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$12,000.00	\$5,000.00	16.667	58.333	41.670
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$4,881.68	\$4,881.68	\$1,000.00	(\$3,881.68)	0.000	0.000	0.000
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$364.10	\$3,321.43	\$9,000.00	\$5,678.57	4.046	36.905	63.100
Group Totals:		\$0.00	\$0.00	\$10,138.34	\$33,655.64	\$63,000.00	\$29,344.36	16.093	53.422	46.578
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3401 0804 Office Totals:		\$0.00	\$0.00	\$74,178.89	\$330,835.88	\$664,414.39				
SENIOR CITIZENS		\$0.00	\$0.00							
3401 Fund Totals:		\$0.00	\$0.00	\$74,178.89	\$330,835.88	\$664,414.39	\$333,578.51	11.165	49.794	50.206
#31-SENIOR CITIZENS FUND		\$0.00	\$0.00							
Fund: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$9,575.96	\$21,189.28	\$19,317.26	(\$1,872.02)	72.638	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)							
Group Totals:		\$0.00	\$0.00	\$9,575.96	\$21,189.28	\$42,015.04	\$20,825.76	29.163	64.530	35.470
CAPITAL OUTLAY		\$0.00	(\$9,178.61)							
3402 0804 Office Totals:		\$0.00	\$0.00	\$9,575.96	\$21,189.28	\$42,015.04	\$20,825.76	29.163	64.530	35.470
SENIOR CITIZENS		\$0.00	(\$9,178.61)							
3402 Fund Totals:		\$0.00	\$0.00	\$9,575.96	\$21,189.28	\$42,015.04	\$20,825.76	29.163	64.530	35.470
SR CITIZENS EQUIPMENT FUND		\$0.00	(\$9,178.61)							

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

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$359.54	\$7,154.62	\$10,000.00	\$2,845.38	3.595	71.546	28.454
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3404 0102 Office Totals:		\$0.00	\$0.00	\$359.54	\$7,154.62	\$10,000.00	\$2,845.38	3.595	71.546	28.454
COUNTY RECORDER (25%)		\$0.00	\$0.00							
3404 Fund Totals:		\$0.00	\$0.00	\$359.54	\$7,154.62	\$10,000.00	\$2,845.38	3.595	71.546	28.454
#37A-OSC CC RECORDER ACT 768		\$0.00	\$0.00							
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,396.35	\$32,050.80	\$64,101.70	\$32,050.90	11.538	50.000	50.000
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$495.43	\$2,337.18	\$3,000.00	\$662.82	16.514	77.906	22.090
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$569.89	\$2,427.73	\$5,133.28	\$2,705.55	11.102	47.294	52.710
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$1,209.02	\$5,268.27	\$10,279.98	\$5,011.71	11.761	51.248	48.750
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,606.87	\$9,641.22	\$19,425.12	\$9,783.90	8.272	49.633	50.370
Group Totals:		\$0.00	\$0.00	\$11,277.56	\$51,725.20	\$101,940.08	\$50,214.88	11.063	50.741	49.259
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01022000 - 01022999 SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$47.50	\$6,000.00	\$5,952.50	0.000	0.792	99.208
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3405 0102 Office Totals:		\$0.00	\$0.00	\$11,277.56	\$51,772.70	\$147,940.08	\$96,167.38	7.623	34.996	65.004
RECORDER ACT 768 (75%)		\$0.00	\$0.00							
3405 Fund Totals:		\$0.00	\$0.00	\$11,277.56	\$51,772.70	\$147,940.08	\$96,167.38	7.623	34.996	65.004
#37B-RECORDER ACT 768		\$0.00	\$0.00							
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3410 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
3410 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SHERIFF EMERGENCY OPERATIONS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00	80.000	80.000	20.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$132,500.00	\$265,000.00	\$530,000.00	\$265,000.00	25.000	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

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0129 ECONOMIC DEVELOPMENT CO WIDE								
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$43,615.72	\$138,305.72	\$0.00	\$138,305.72)	4.362	13.831	86.170
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$15,578.01	\$59,253.84	\$162,635.39	\$103,381.55	9.578	36.431	63.570
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$224,399.26	\$285,325.86	\$60,926.60	0.000	78.647	21.350
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$80,552.08	\$80,552.08	\$0.00	\$0.00	\$80,552.08	\$80,552.08	0.000	0.000	100.000
3414- 01293105	WORKING TOWARD WAGES	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$195,693.73	\$690,958.82	\$1,123,961.25	\$433,002.43			
OTHER SERVICES & CHARGES		\$144,552.08	\$1,144,564.10			\$2,268,525.35	\$1,577,566.53	8.626	30.459	69.541
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,754.71				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,299,754.71	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$79,098.00	0.000	69.000	31.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	3,000,000.00)	\$0.00	\$0.00	\$0.00	3,000,000.00)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$3,000,000.00		(\$3,000,000.00)	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	(\$3,000,000.00)	\$195,693.73	\$867,014.84	\$2,678,869.98	(\$1,188,144.86)			
ECONOMIC DEVELOPMENT CO WIDE		\$144,552.08	\$1,144,564.10		\$3,867,014.84	\$3,823,434.08	(\$43,580.76)	5.118	101.140	-1.140
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0139 D&L, INC. COMMITMENT								
Group: 01393000 - 01393999 OTHER SERVICES & CHARGES										
3414- 01393999	D&L, INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0139	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
D&L, INC. COMMITMENT		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
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			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
	BIG RIVER STEEL	\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
	CALSTRIP O-2018-16	\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999		\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3414 0152	Office Totals:	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
	ARKANSAS MECHANICAL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ATLAS COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
3414 0154	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00				
	ATLAS	\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 0161	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
	NUCOR PAINT PROJECT	\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT						

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:										
Group: 01673000 - 01673999		OTHER SERVICES & CHARGES								
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3414 0167	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	BARATELLI PROPERTIES COMMITM	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01683000 - 01683999		OTHER SERVICES & CHARGES								
3414- 01683999	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3414 0168	Office Totals:	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01693000 - 01693999		OTHER SERVICES & CHARGES								
3414- 01693999	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0169	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01703000 - 01703999		OTHER SERVICES & CHARGES								
3414- 01703999	LIVE HERE, WORK HERE NUCOR STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0170	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NUCOR STEE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01713000 - 01713999		OTHER SERVICES & CHARGES								
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 0171	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Group: 01723000 - 01723999		OTHER SERVICES & CHARGES								

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0172 LIVE HERE, WORK HERE US STEEL						
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0172 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES						
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0173 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT						
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES										
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			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	(\$1,740,792.25)							
3414 0174 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000
CHIME SOLUTIONS/CALL CENTER P		\$0.00	(\$1,740,792.25)							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0175 SIERRA GROUP PROJECT						
Group: 01753000 - 01753999 OTHER SERVICES & CHARGES										
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0175 Office Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000
SIERRA GROUP PROJECT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0177 GENERAL CAPITAL OFFSETS						
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES										
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3414 0177 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GENERAL CAPITAL OFFSETS		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT						
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES										

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT						
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES										
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$71,250.00	0.000	28.750	71.250
3414 0178 Office Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00				
RAZORBACK COMMITMENT		\$0.00	\$0.00				\$71,250.00	0.000	28.750	71.250
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT						
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										
3414- 01793999	5-STAR HYDRAULIC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3414 0179 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
5-STAR HYDRAULIC COMMITMENT		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE						
Group: 01803000 - 01803999 OTHER SERVICES & CHARGES										
3414- 01803999	ELLIS TRANSPORT-OSCEOLA SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
3414 0180 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
ELLIS TRANSPORT-OSCEOLA SITE		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0181 TENARIS COMMITMENT						
Group: 01813000 - 01813999 OTHER SERVICES & CHARGES										
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414 0181 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
TENARIS COMMITMENT		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0182 JIT HYDRAULIC COMMITMENT						
Group: 01823000 - 01823999 OTHER SERVICES & CHARGES										
3414- 01823999	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$0.00	\$76,682.23	\$76,682.23	\$0.00	(\$76,682.23)	30.673	30.673	69.330
Group Totals:		\$0.00	\$0.00	\$76,682.23	\$76,682.23	\$0.00	(\$76,682.23)			
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	30.673	30.673	69.327
3414 0182 Office Totals:		\$0.00	\$0.00	\$76,682.23	\$76,682.23	\$0.00	(\$76,682.23)			
JIT HYDRAULIC COMMITMENT		\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	30.673	30.673	69.327
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0183 ART COMMITMENT-PROPERTY REPAIRS						
Group: 01833000 - 01833999 OTHER SERVICES & CHARGES										

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		Office: 0183 ART COMMITMENT-PROPERTY REPAIRS								
Group: 01833000 - 01833999 OTHER SERVICES & CHARGES										
3414- 01833999		\$0.00	\$0.00	\$71,090.93	\$86,290.93	\$0.00	(\$86,290.93)			
	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$150,000.00			\$150,000.00	\$63,709.07	47.394	57.527	42.470
Group Totals:		\$0.00	\$0.00	\$71,090.93	\$86,290.93	\$0.00	(\$86,290.93)			
OTHER SERVICES & CHARGES		\$0.00	\$150,000.00			\$150,000.00	\$63,709.07	47.394	57.527	42.473
3414 0183	Office Totals:	\$0.00	\$0.00	\$71,090.93	\$86,290.93	\$0.00	(\$86,290.93)			
	ART COMMITMENT-PROPERTY REPA	\$0.00	\$150,000.00			\$150,000.00	\$63,709.07	47.394	57.527	42.473
3414	Fund Totals:	\$0.00	(\$3,000,000.00)	\$343,466.89	\$3,783,738.00	\$6,682,797.23	(\$100,940.77)			
	#129-ECONOMIC DEVELOPMENT	\$144,552.08	\$1,878,771.85		\$6,783,738.00	\$8,561,569.08	\$1,777,831.08	4.012	79.235	20.765
Fund: 3498 #38-CO JAIL OPR/MAINT FUND		Office: 0418 CORRECTIONS/JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$192,142.74	\$846,893.64	\$1,835,267.20	\$988,373.56			
		\$0.00	\$1,910.69			1,837,177.89	\$990,284.25	10.459	46.098	53.900
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$17,111.24	\$61,032.41	\$87,000.00				
		\$0.00	\$0.00				\$25,967.59	19.668	70.152	29.850
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$13,675.09	\$60,868.27	\$128,000.00				
		\$0.00	\$0.00				\$67,131.73	10.684	47.553	52.450
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$16,699.88	\$71,973.77	\$156,845.45	\$84,871.68			
		\$0.00	\$146.17			\$156,991.62	\$85,017.85	10.637	45.846	54.150
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$34,142.11	\$148,419.50	\$314,100.94	\$165,681.44			
		\$0.00	\$292.72			\$314,393.66	\$165,974.16	10.860	47.208	52.790
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,322.52	\$173,826.22	\$413,504.64				
		\$0.00	\$0.00				\$239,678.42	6.849	42.037	57.960
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,823.25	\$26,404.50	\$37,000.00				
		\$0.00	\$0.00				\$10,595.50	10.333	71.364	28.640
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$305,916.83	\$1,389,418.31	\$2,974,718.23	\$1,585,299.92			
PERSONAL SERVICES		\$0.00	\$2,349.58			\$2,977,067.81	\$1,587,649.50	10.276	46.671	53.329
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$172.21	\$655.40	\$500.00				
		\$0.00	\$0.00				(\$155.40)	34.442	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$6,000.00				
		\$0.00	\$0.00				\$5,600.00	0.000	6.667	93.330
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$6,134.16	\$20,717.36	\$25,000.00				
		\$0.00	\$0.00				\$4,282.64	24.537	82.869	17.130
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$44,303.01	\$166,544.12	\$240,000.00				
		\$0.00	\$0.00				\$73,455.88	18.460	69.393	30.610
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,386.01	\$3,498.53	\$21,200.00				
		\$0.00	\$0.00				\$17,701.47	6.538	16.503	83.500
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$499.57	\$2,271.98	\$3,000.00				
		\$0.00	\$0.00				\$728.02	16.652	75.733	24.270
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$13,304.71	\$55,148.49	\$52,000.00				
		\$0.00	\$0.00				(\$3,148.49)	25.586	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$1,007.89	\$6,150.50	\$74,500.00				
		\$0.00	\$0.00				\$68,349.50	1.353	8.256	91.740

Mississippi 2023 Budget Detail Report

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$323.01	\$1,091.62	\$7,000.00	\$5,908.38	4.614	15.595	84.410
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$11,667.71	\$38,054.89	\$60,000.00	\$21,945.11	19.446	63.425	36.580
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$3,739.16	\$15,000.00	\$11,260.84	0.000	24.928	75.070
Group Totals:		\$0.00	\$0.00	\$78,798.28	\$298,272.05	\$504,200.00	\$205,927.95	15.628	59.157	40.843
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$600.00	\$1,500.00	\$900.00	0.000	40.000	60.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$160.61	\$2,058.88	\$2,000.00	(\$58.88)	8.031	0.000	0.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$43,607.56	\$133,824.77	\$261,000.00	\$127,175.23	16.708	51.274	48.730
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,048.76	\$4,743.63	\$2,500.00	(\$2,243.63)	41.950	0.000	0.000
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,719.38	\$10,316.28	\$11,084.00	\$767.72	15.512	93.074	6.930
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$5,768.64	\$34,846.91	\$17,000.00	(\$17,846.91)	33.933	0.000	0.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$13,965.58	\$79,627.26	\$144,000.00	\$64,372.74	9.698	55.297	44.700
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$700.65	\$7,842.10	\$25,400.00	\$17,557.90	2.758	30.874	69.130
Group Totals:		\$0.00	\$0.00	\$66,971.18	\$273,859.83	\$466,934.00	\$193,074.17	14.343	58.651	41.349
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00	(\$5,092.93)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00	(\$5,092.93)	0.000	116.294	-16.294
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 04188000 - 04188999 MISCELLANEOUS 8000										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00							
3498 0418 Office Totals:		\$0.00	\$0.00	\$451,686.29	\$1,997,899.12	\$3,989,108.23	\$1,991,209.11			
CORRECTIONS/JAIL		\$0.00	\$2,349.58			\$3,991,457.81	\$1,993,558.69	11.316	50.054	49.946
3498 Fund Totals:		\$0.00	\$0.00	\$451,686.29	\$1,997,899.12	\$3,989,108.23	\$1,991,209.11			
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$2,349.58			\$3,991,457.81	\$1,993,558.69	11.316	50.054	49.946

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3504 #34B GIA GRANT 2010/2011				Office: 0400 SHERIFF JUV GRANT							
Group: 04002000 - 04002999 SUPPLIES											
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$283.77	\$283.77	\$2,500.00	\$2,216.23	11.351	11.351	88.650	
	Group Totals:	\$0.00	\$0.00	\$283.77	\$283.77	\$2,500.00					
SUPPLIES		\$0.00	\$0.00				\$2,216.23	11.351	11.351	88.649	
3504 0400	Office Totals:	\$0.00	\$0.00	\$283.77	\$283.77	\$2,500.00					
SHERIFF JUV GRANT		\$0.00	\$0.00				\$2,216.23	11.351	11.351	88.649	
3504	Fund Totals:	\$0.00	\$0.00	\$283.77	\$283.77	\$2,500.00					
#34B GIA GRANT 2010/2011		\$0.00	\$0.00				\$2,216.23	11.351	11.351	88.649	
Fund: 3512 #136 2009 JAG GRANT FUND				Office: 0400 SHERIFF							
Group: 04002000 - 04002999 SUPPLIES											
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$309.91	\$12,000.00	\$11,690.09	0.000	2.583	97.420	
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00					
SUPPLIES		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 04009000 - 04009999 MISCELLANEOUS 9000											
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3512 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00					
SHERIFF		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063	
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$309.91	\$16,000.00					
#136 2009 JAG GRANT FUND		\$0.00	\$0.00				\$15,690.09	0.000	1.937	98.063	
Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04184000 - 04184999 CAPITAL OUTLAY											
3513- 04184004	EQUIPMENT PURCHASE	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)				
CAPITAL OUTLAY		\$0.00	\$100,000.00				\$0.00	0.000	100.000	0.000	
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				\$0.00	0.000	100.000	0.000	

Mississippi 2023 Budget Detail Report

Month: 6 Date Range: 06/01/2023 - 06/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
Fund: 3517 LLEBG GRANT										
Group: 04002000 - 04002999										
SUPPLIES										
3517-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00				
		\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00				
	SUPPLIES	\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000
3517-0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00				
	SHERIFF	\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000
Fund: 3524 COURTROOM SECURITY GRANT										
Group: 05032000 - 05032999										
SUPPLIES										
3524-05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
		\$0.00	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
	SUPPLIES	\$0.00	(\$10,410.40)			\$1,109.60	\$1,109.60	0.000	0.000	100.000
3524-0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00			
	OFFICE OF EMERGENCY SERVICES	\$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
Fund: 4800 BLY CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999										
CAPITAL OUTLAY										
4800-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$60,081.17	\$76,861.70	\$233,465.58	\$156,603.88			
		\$0.00	\$102,424.60			\$335,890.18	\$259,028.48	17.887	22.883	77.120
	Group Totals:	\$0.00	\$0.00	\$60,081.17	\$76,861.70	\$233,465.58	\$156,603.88			
	CAPITAL OUTLAY	\$0.00	\$102,424.60			\$335,890.18	\$259,028.48	17.887	22.883	77.117
4800-0108	Office Totals:	\$0.00	\$0.00	\$60,081.17	\$76,861.70	\$233,465.58	\$156,603.88			
	COURTHOUSE	\$0.00	\$102,424.60			\$335,890.18	\$259,028.48	17.887	22.883	77.117
4800	Fund Totals:	\$0.00	\$0.00	\$60,081.17	\$76,861.70	\$233,465.58	\$156,603.88			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$102,424.60			\$335,890.18	\$259,028.48	17.887	22.883	77.117
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999										
CAPITAL OUTLAY										
4801-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
	Group Totals:	\$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	Office Totals:	\$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

Mississippi Budget Detail Report

2023

Month: 6

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
4801	Fund Totals:	\$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
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
Group: 01089990 - 01089999 TRANSFERS										
	4802- 01089998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		(\$424,514.27)	(\$7,664,182.55)	\$2,985,431.81	\$18,589,085.83	\$39,206,101.82	\$12,952,833.44			
		\$349,552.08	\$6,372,218.69	\$3,409,946.08	\$26,253,268.38	\$45,578,320.51	\$19,325,052.13	7.482	57.600	42.400