

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0100 COUNTY JUDGE | | | | | | | | |
| Group: 01000100 - 01001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$13,253.98 | \$66,269.89 | \$130,775.85 | \$64,505.96 | 10.135 | 50.674 | 49.330 |
| 1000- 01001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$943.45 | \$4,717.25 | \$10,004.36 | \$5,287.11 | 9.430 | 47.152 | 52.850 |
| 1000- 01001007 | RETIREMENT | \$0.00 | \$0.00 | \$2,188.70 | \$10,943.50 | \$21,063.02 | \$10,119.52 | 10.391 | 51.956 | 48.040 |
| 1000- 01001009 | INSURANCE | \$0.00 | \$0.00 | \$1,639.57 | \$8,197.85 | \$19,877.52 | \$11,679.67 | 8.248 | 41.242 | 58.760 |
| 1000- 01001015 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$100.00 | \$500.00 | \$600.00 | \$100.00 | 16.667 | 83.333 | 16.670 |
| Group Totals: | | \$0.00 | \$0.00 | \$18,125.70 | \$90,628.49 | \$182,320.75 | \$91,692.26 | 9.942 | 49.708 | 50.292 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$91,692.26 | 9.942 | 49.708 | 50.292 |
| Group: 01002000 - 01002999 SUPPLIES | | | | | | | | | | |
| 1000- 01002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$435.10 | \$3,000.00 | \$2,564.90 | 0.000 | 14.503 | 85.500 |
| 1000- 01002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$260.23 | \$6,500.00 | \$6,239.77 | 0.000 | 4.004 | 96.000 |
| 1000- 01002009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,093.83 | \$1,500.00 | \$406.17 | 0.000 | 72.922 | 27.080 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,789.16 | \$11,000.00 | \$9,210.84 | 0.000 | 16.265 | 83.735 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$9,210.84 | 0.000 | 16.265 | 83.735 |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003009 | CONTRACT LABOR/LEGAL ADVISOR | \$0.00 | \$0.00 | \$12,250.00 | \$81,250.00 | \$222,000.00 | \$140,750.00 | 5.518 | 36.599 | 63.400 |
| 1000- 01003020 | TELEPHONE | \$0.00 | \$0.00 | \$404.51 | \$1,985.09 | \$4,500.00 | \$2,514.91 | 8.989 | 44.113 | 55.890 |
| 1000- 01003021 | POSTAGE | \$0.00 | \$0.00 | \$25.02 | \$103.19 | \$650.00 | \$546.81 | 3.849 | 15.875 | 84.120 |
| 1000- 01003023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$414.01 | \$1,811.75 | \$6,000.00 | \$4,188.25 | 6.900 | 30.196 | 69.800 |
| 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 | \$60.00 | \$257.73 | \$1,000.00 | \$742.27 | 6.000 | 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 | \$13,153.54 | \$92,940.01 | \$238,516.00 | \$145,575.99 | 5.515 | 38.966 | 61.034 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$145,575.99 | 5.515 | 38.966 | 61.034 |
| 1000 0100 | Office Totals: | \$0.00 | \$0.00 | \$31,279.24 | \$185,357.66 | \$431,836.75 | | | | |
| COUNTY JUDGE | | \$0.00 | \$0.00 | | | | \$246,479.09 | 7.243 | 42.923 | 57.077 |

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

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Exp. | YTD Expenditures Adj YTD Exp. | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|----------------------------------|----------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0101 COUNTY CLERK | | | | | | | | |
| Group: 01010100 - 01011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$21,254.95 | \$105,616.52 | \$276,315.00 | \$170,698.48 | 7.692 | 38.223 | 61.780 |
| 1000- 01011005 | ELECTION OVERTIME | \$0.00 | \$0.00 | \$312.28 | \$312.28 | \$3,400.00 | \$3,087.72 | 9.185 | 9.185 | 90.820 |
| 1000- 01011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$1,599.88 | \$7,857.11 | \$21,398.20 | \$13,541.09 | 7.477 | 36.719 | 63.280 |
| 1000- 01011007 | RETIREMENT | \$0.00 | \$0.00 | \$3,455.06 | \$16,983.01 | \$44,814.86 | \$27,831.85 | 7.710 | 37.896 | 62.100 |
| 1000- 01011009 | INSURANCE | \$0.00 | \$0.00 | \$5,630.66 | \$27,348.92 | \$67,987.92 | \$40,639.00 | 8.282 | 40.226 | 59.770 |
| Group Totals: | | \$0.00 | \$0.00 | \$32,252.83 | \$158,117.84 | \$413,915.98 | \$255,798.14 | 7.792 | 38.200 | 61.800 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$255,798.14 | 7.792 | 38.200 | 61.800 |
| 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 | \$120.07 | \$236.07 | \$6,000.00 | \$5,763.93 | 2.001 | 3.935 | 96.070 |
| Group Totals: | | \$0.00 | \$0.00 | \$120.07 | \$1,689.81 | \$14,500.00 | \$12,810.19 | 0.828 | 11.654 | 88.346 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$12,810.19 | 0.828 | 11.654 | 88.346 |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01013020 | TELEPHONE | \$0.00 | \$0.00 | \$467.04 | \$2,338.44 | \$5,000.00 | \$2,661.56 | 9.341 | 46.769 | 53.230 |
| 1000- 01013021 | POSTAGE | \$0.00 | \$0.00 | \$59.49 | \$1,459.49 | \$4,000.00 | \$2,540.51 | 1.487 | 36.487 | 63.510 |
| 1000- 01013023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$587.09 | \$2,935.45 | \$7,300.00 | \$4,364.55 | 8.042 | 40.212 | 59.790 |
| 1000- 01013030 | TRAVEL | \$0.00 | \$0.00 | \$274.56 | \$1,235.52 | \$4,500.00 | \$3,264.48 | 6.101 | 27.456 | 72.540 |
| 1000- 01013070 | RENT | \$0.00 | \$0.00 | \$162.50 | \$812.50 | \$1,950.00 | \$1,137.50 | 8.333 | 41.667 | 58.330 |
| 1000- 01013080 | PUBLIC RECORDS/PHOTO | \$0.00 | \$0.00 | \$0.00 | \$986.19 | \$253,000.00 | \$252,013.81 | 0.000 | 0.390 | 99.610 |
| 1000- 01013081 | ELECTION SUPPLIES | \$0.00 | \$0.00 | \$1,120.28 | \$5,042.95 | \$8,000.00 | \$2,957.05 | 14.004 | 63.037 | 36.960 |
| 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 | \$250.00 | \$250.00 | \$200.00 | (\$50.00) | 0.000 | 0.000 | 0.000 |
| 1000- 01013101 | SCHOOL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$661.52 | \$4,500.00 | \$3,838.48 | 0.000 | 14.700 | 85.300 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,920.96 | \$16,222.06 | \$289,400.00 | \$273,177.94 | 1.009 | 5.605 | 94.395 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$273,177.94 | 1.009 | 5.605 | 94.395 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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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 |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033023 | METRO INTERNET CONNECTION | \$0.00 | \$0.00 | \$343.21 | \$1,716.05 | \$4,200.00 | \$2,483.95 | 8.172 | 40.858 | 59.140 |
| 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 | \$2,032.65 | \$7,050.00 | \$5,017.35 | 4.868 | 28.832 | 71.168 |
| Office Totals: | | \$0.00 | \$0.00 | \$12,774.40 | \$64,486.94 | \$178,218.17 | \$113,731.23 | 7.168 | 36.184 | 63.816 |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0104 COLLECTOR | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01041001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$18,538.90 | \$92,694.50 | \$241,214.10 | \$148,519.60 | 7.686 | 38.428 | 61.570 |
| 1000- 01041006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$1,373.64 | \$6,868.20 | \$18,452.88 | \$11,584.68 | 7.444 | 37.220 | 62.780 |
| 1000- 01041007 | RETIREMENT | \$0.00 | \$0.00 | \$2,991.12 | \$14,955.60 | \$38,916.52 | \$23,960.92 | 7.686 | 38.430 | 61.570 |
| 1000- 01041009 | INSURANCE | \$0.00 | \$0.00 | \$4,052.71 | \$20,263.55 | \$49,015.20 | \$28,751.65 | 8.268 | 41.341 | 58.660 |
| Group Totals: | | \$0.00 | \$0.00 | \$26,956.37 | \$134,781.85 | \$347,598.70 | \$212,816.85 | 7.755 | 38.775 | 61.225 |
| 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 | \$150.00 | \$275.00 | \$1,000.00 | \$725.00 | 15.000 | 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 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % | |
|--|---------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------|---------------|---------------|--|
| | | | | | | | | Used | Used | Left | |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0104 COLLECTOR | | | | | | | |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$150.00 | \$2,015.07 | \$20,250.00 | | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$18,234.93 | 0.741 | 9.951 | 90.049 | |
| 1000 0104 Office Totals: | | \$0.00 | \$0.00 | \$27,106.37 | \$136,796.92 | \$367,848.70 | | | | | |
| COLLECTOR | | \$0.00 | \$0.00 | | | | \$231,051.78 | 7.369 | 37.188 | 62.812 | |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0105 ASSESSOR | | | | | | | |
| Group: 01050100 - 01051999 PERSONAL SERVICES | | | | | | | | | | | |
| 1000- 01051001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$29,205.90 | \$139,315.63 | \$427,337.84 | \$288,022.21 | 6.834 | 32.601 | 67.400 | |
| 1000- 01051006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$2,125.06 | \$10,111.68 | \$32,691.35 | \$22,579.67 | 6.500 | 30.931 | 69.070 | |
| 1000- 01051007 | RETIREMENT | \$0.00 | \$0.00 | \$4,625.25 | \$22,059.98 | \$67,430.68 | \$45,370.70 | 6.859 | 32.715 | 67.280 | |
| 1000- 01051009 | INSURANCE | \$0.00 | \$0.00 | \$5,698.76 | \$28,472.20 | \$88,317.84 | \$59,845.64 | 6.453 | 32.238 | 67.760 | |
| Group Totals: | | \$0.00 | \$0.00 | \$41,654.97 | \$199,959.49 | \$615,777.71 | | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$415,818.22 | 6.765 | 32.473 | 67.527 | |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | | |
| 1000- 01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$12.04 | \$4,012.50 | \$8,000.00 | \$3,987.50 | 0.151 | 50.156 | 49.840 | |
| 1000- 01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$479.52 | \$4,500.00 | \$4,020.48 | 0.000 | 10.656 | 89.340 | |
| 1000- 01052007 | FUEL/OIL/LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 | |
| 1000- 01052009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,191.89 | \$2,500.00 | \$1,308.11 | 0.000 | 47.676 | 52.320 | |
| Group Totals: | | \$0.00 | \$0.00 | \$12.04 | \$5,683.91 | \$17,500.00 | | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$11,816.09 | 0.069 | 32.479 | 67.521 | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000- 01053003 | SOFTWARE EXPENSE | \$0.00 | \$0.00 | \$1,137.50 | \$56,524.29 | \$50,000.00 | (\$6,524.29) | 2.013 | 0.000 | 0.000 | |
| 1000- 01053005 | EQUALIZATION BOARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 | |
| 1000- 01053020 | TELEPHONE | \$0.00 | \$0.00 | \$1,039.19 | \$4,737.91 | \$12,000.00 | \$7,262.09 | 8.660 | 39.483 | 60.520 | |
| 1000- 01053021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$3,500.00 | \$750.00 | 0.000 | 78.571 | 21.430 | |
| 1000- 01053023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$1,344.75 | \$6,457.15 | \$15,000.00 | \$8,542.85 | 8.965 | 43.048 | 56.950 | |
| 1000- 01053030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$334.06 | \$3,000.00 | \$2,665.94 | 0.000 | 11.135 | 88.860 | |
| 1000- 01053053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$67.44 | \$337.20 | \$800.00 | \$462.80 | 8.430 | 42.150 | 57.850 | |
| 1000- 01053080 | PUBLIC RECORDS/PHOTO | \$0.00 | \$0.00 | \$0.00 | \$198.00 | \$1,000.00 | \$802.00 | 0.000 | 19.800 | 80.200 | |

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2023

Month: 5

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Fund: 1000 - 4802

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Item: 00 - 9999

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|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|---------------|---------------|---------------|
| | | | | | | | | Used | Used | Left |
| Fund: 1000 COUNTY GENERAL FUND | | | | | | | | | | |
| Office: 0105 ASSESSOR | | | | | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01053090 | DUES, MEMBERSHIPS & SUBSCRIP | \$0.00 | \$0.00 | \$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 | \$0.00 | \$661.90 | \$10,000.00 | \$9,338.10 | 0.000 | 6.619 | 93.380 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,588.88 | \$72,290.51 | \$102,300.00 | \$30,009.49 | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$6,500.00 | | | \$108,800.00 | \$36,509.49 | 3.299 | 66.443 | 33.557 |
| 1000 0105 Office Totals: | | \$0.00 | \$0.00 | \$45,255.89 | \$277,933.91 | \$735,577.71 | \$457,643.80 | | | |
| ASSESSOR | | \$0.00 | \$6,500.00 | | | \$742,077.71 | \$464,143.80 | 6.099 | 37.453 | 62.547 |
| Fund: 1000 COUNTY GENERAL FUND | | | | | | | | | | |
| Office: 0107 QUORUM COURT | | | | | | | | | | |
| Group: 01070100 - 01071999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01071001 | PER DIEM PAY | \$0.00 | \$0.00 | \$11,550.00 | \$67,900.00 | \$121,704.00 | \$53,804.00 | 9.490 | 55.791 | 44.210 |
| 1000- 01071006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$801.02 | \$4,467.65 | \$9,310.36 | \$4,842.71 | 8.604 | 47.986 | 52.010 |
| 1000- 01071009 | INSURANCE | \$0.00 | \$0.00 | \$5,191.30 | \$24,980.10 | \$78,612.72 | \$53,632.62 | 6.604 | 31.776 | 68.220 |
| Group Totals: | | \$0.00 | \$0.00 | \$17,542.32 | \$97,347.75 | \$209,627.08 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$112,279.33 | 8.368 | 46.439 | 53.561 |
| 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 | \$2,351.26 | \$5,296.56 | \$10,000.00 | \$4,703.44 | 23.513 | 52.966 | 47.030 |
| 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 | \$2,351.26 | \$7,713.13 | \$19,915.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$12,201.87 | 11.806 | 38.730 | 61.270 |
| 1000 0107 Office Totals: | | \$0.00 | \$0.00 | \$19,893.58 | \$105,060.88 | \$229,542.08 | \$124,481.20 | 8.667 | 45.770 | 54.230 |
| QUORUM COURT | | \$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 | \$5,424.43 | \$28,741.07 | \$124,462.40 | \$95,721.33 | 4.358 | 23.092 | 76.910 |
| 1000- 01081006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$409.86 | \$2,169.45 | \$9,521.38 | \$7,351.93 | 4.305 | 22.785 | 77.210 |
| 1000- 01081007 | RETIREMENT | \$0.00 | \$0.00 | \$831.04 | \$4,403.24 | \$19,067.64 | \$14,664.40 | 4.358 | 23.093 | 76.910 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0108 COURTHOUSE | | | | | | | | |
| Group: 01080100 - 01081999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01081009 | INSURANCE | \$0.00 | \$0.00 | \$807.08 | \$4,839.78 | \$29,590.08 | \$24,750.30 | 2.728 | 16.356 | 83.640 |
| | Group Totals: | \$0.00 | \$0.00 | \$7,472.41 | \$40,153.54 | \$182,641.50 | \$142,487.96 | 4.091 | 21.985 | 78.015 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$142,487.96 | 4.091 | 21.985 | 78.015 |
| Group: 01082000 - 01082999 SUPPLIES | | | | | | | | | | |
| 1000- 01082002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$865.96 | \$5,255.99 | \$30,000.00 | \$24,744.01 | 2.887 | 17.520 | 82.480 |
| 1000- 01082006 | CLOTHING/UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$6,676.87 | \$15,792.13 | \$42,000.00 | \$26,207.87 | 15.897 | 37.600 | 62.400 |
| 1000- 01082032 | REPAIR/MAINT MACH/EQUIPMENT | \$0.00 | \$0.00 | \$23,800.00 | \$23,800.00 | \$3,000.00 | (\$20,800.00) | 88.806 | 88.806 | 11.190 |
| | Group Totals: | \$0.00 | \$0.00 | \$31,342.83 | \$44,848.12 | \$78,500.00 | \$33,651.88 | 30.638 | 43.840 | 56.160 |
| SUPPLIES | | \$0.00 | \$23,800.00 | | | \$102,300.00 | \$57,451.88 | 30.638 | 43.840 | 56.160 |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01083003 | SOFTWARE/IMAGING/RECOVERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083009 | CONTRACT LABOR /JANITORIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083011 | CONTRACT LABOR-I.T. | \$0.00 | \$0.00 | \$3,000.00 | \$15,000.00 | \$36,000.00 | \$21,000.00 | 8.333 | 41.667 | 58.330 |
| 1000- 01083020 | TELEPHONE - ELEVATORS | \$0.00 | \$0.00 | \$113.62 | \$1,293.69 | \$4,000.00 | \$2,706.31 | 2.841 | 32.342 | 67.660 |
| 1000- 01083023 | INTERNAL NETWORK/INTERNET CONN EQUI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083040 | ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083060 | UTILITIES-BLYTHEVILLE | \$0.00 | \$0.00 | \$5,540.13 | \$44,603.86 | \$100,000.00 | \$55,396.14 | 5.540 | 44.604 | 55.400 |
| 1000- 01083064 | UTILITIES - OSCEOLA | \$0.00 | \$0.00 | \$2,121.72 | \$9,254.09 | \$15,000.00 | \$5,745.91 | 14.145 | 61.694 | 38.310 |
| 1000- 01083100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$3,252.69 | \$50,000.00 | \$46,747.31 | 0.000 | 6.505 | 93.490 |
| 1000- 01083102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$16,515.64 | \$20,331.75 | \$19,200.00 | (\$1,131.75) | 86.019 | 0.000 | 0.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$27,291.11 | \$93,736.08 | \$246,975.00 | \$153,238.92 | 11.050 | 37.954 | 62.046 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$153,238.92 | 11.050 | 37.954 | 62.046 |
| 1000 0108 | Office Totals: | \$0.00 | \$0.00 | \$66,106.35 | \$178,737.74 | \$508,116.50 | \$329,378.76 | 12.428 | 33.603 | 66.397 |
| COURTHOUSE | | \$0.00 | \$23,800.00 | | | \$531,916.50 | \$353,178.76 | 12.428 | 33.603 | 66.397 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|------------------------------------|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0109 ELECTION COMMISSION | | | | | | | | |
| Group: 01090100 - 01091999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01091001 | COMMISSIONER WAGES | \$0.00 | \$0.00 | \$500.00 | \$1,600.00 | \$2,500.00 | \$900.00 | 20.000 | 64.000 | 36.000 |
| 1000- 01091002 | POLL WORKERS PER DIEM | \$0.00 | \$0.00 | \$11,702.00 | \$11,702.00 | \$25,000.00 | \$13,298.00 | 46.808 | 46.808 | 53.190 |
| 1000- 01091006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$38.25 | \$122.40 | \$500.00 | \$377.60 | 7.650 | 24.480 | 75.520 |
| Group Totals: | | \$0.00 | \$0.00 | \$12,240.25 | \$13,424.40 | \$28,000.00 | \$14,575.60 | 43.715 | 47.944 | 52.056 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$14,575.60 | 43.715 | 47.944 | 52.056 |
| 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 | \$339.38 | \$339.38 | \$2,000.00 | \$1,660.62 | 16.969 | 16.969 | 83.030 |
| 1000- 01093040 | ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$257.50 | \$3,500.00 | \$3,242.50 | 0.000 | 7.357 | 92.640 |
| 1000- 01093052 | FIRE & EC INSURANCE | \$0.00 | \$0.00 | \$246.51 | \$1,232.55 | \$4,800.00 | \$3,567.45 | 5.136 | 25.678 | 74.320 |
| 1000- 01093081 | ELECTION SUPPLIES & EQUIP. | \$0.00 | \$0.00 | \$880.22 | \$12,295.37 | \$50,000.00 | \$37,704.63 | 1.760 | 24.591 | 75.410 |
| 1000- 01093100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093101 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,466.11 | \$14,124.80 | \$64,800.00 | \$50,675.20 | 2.263 | 21.798 | 78.202 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$50,675.20 | 2.263 | 21.798 | 78.202 |
| 1000 0109 Office Totals: | | \$0.00 | \$0.00 | \$13,706.36 | \$27,549.20 | \$94,350.00 | \$66,800.80 | 14.527 | 29.199 | 70.801 |
| ELECTION COMMISSION | | \$0.00 | \$0.00 | | | | \$66,800.80 | 14.527 | 29.199 | 70.801 |
| 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 | \$31,552.90 | \$55,000.00 | \$23,447.10 | 9.911 | 57.369 | 42.630 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0111 OTHER COUNTY | | | | | | |
| Group: 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 | \$31,552.90 | \$62,500.00 | \$30,947.10 | 8.722 | 50.485 | 49.515 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01112000 - 01112999 SUPPLIES | | | | | | | | | | |
| 1000- 01112020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$1,831.63 | \$6,664.98 | \$35,000.00 | \$28,335.02 | 5.233 | 19.043 | 80.960 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,831.63 | \$6,664.98 | \$35,000.00 | \$28,335.02 | 5.233 | 19.043 | 80.957 |
| 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 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01113009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$150.00 | \$2,997.00 | \$9,000.00 | \$6,003.00 | 1.667 | 33.300 | 66.700 |
| 1000- 01113020 | TELEPHONE-CTHSE ANNEX | \$0.00 | \$0.00 | \$121.18 | \$607.34 | \$1,250.00 | \$642.66 | 9.694 | 48.587 | 51.410 |
| 1000- 01113023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$632.15 | \$3,160.75 | \$9,000.00 | \$5,839.25 | 7.024 | 35.119 | 64.880 |
| 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 | \$4,315.55 | \$6,200.00 | \$1,884.45 | 13.921 | 69.606 | 30.390 |
| 1000- 01113052 | FIRE & EC INSURANCE | \$0.00 | \$0.00 | \$10,773.55 | \$53,867.75 | \$100,000.00 | \$46,132.25 | 10.774 | 53.868 | 46.130 |
| 1000- 01113055 | SMALL PROPERTY INSURANCE | \$0.00 | \$0.00 | \$70.27 | \$351.35 | \$1,000.00 | \$648.65 | 7.027 | 35.135 | 64.870 |
| 1000- 01113060 | UTILITIES | \$0.00 | \$0.00 | \$484.99 | \$3,371.21 | \$12,000.00 | \$8,628.79 | 4.042 | 28.093 | 71.910 |
| 1000- 01113070 | DRIVERS TESTING RENT | \$0.00 | \$0.00 | \$300.00 | \$1,500.00 | \$3,600.00 | \$2,100.00 | 8.333 | 41.667 | 58.330 |
| 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 | \$240.06 | \$14,882.70 | \$23,000.00 | \$8,117.30 | 1.044 | 64.707 | 35.290 |
| 1000- 01113102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$110.50 | \$492.83 | \$4,500.00 | \$4,007.17 | 2.456 | 10.952 | 89.050 |
| Group Totals: | | \$0.00 | \$0.00 | \$13,745.81 | \$92,481.98 | \$195,300.00 | \$102,818.02 | 7.038 | 47.354 | 52.646 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01114000 - 01114999 CAPITAL OUTLAY | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0111 OTHER COUNTY | | | | | | |
| Group: 01114000 - 01114999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01114008 | FARMLAND SITE PREP | \$0.00 | \$0.00 | \$125,091.00 | \$125,091.00 | \$0.00 | \$125,091.00 | 97.060 | 97.060 | 2.940 |
| | | \$0.00 | \$128,879.53 | | | \$128,879.53 | \$3,788.53 | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$125,091.00 | \$125,091.00 | \$0.00 | (\$125,091.00) | | | |
| CAPITAL OUTLAY | | \$0.00 | \$128,879.53 | | | \$128,879.53 | \$3,788.53 | 97.060 | 97.060 | 2.940 |
| 1000 0111 | Office Totals: | \$0.00 | \$0.00 | \$146,119.42 | \$255,790.86 | \$292,800.00 | \$37,009.14 | | | |
| OTHER COUNTY | | \$0.00 | \$128,879.53 | | | \$421,679.53 | \$165,888.67 | 34.652 | 60.660 | 39.340 |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0113 FINANCIAL MANAGEMENT | | | | | | |
| Group: 01130100 - 01131999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01131001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$13,124.78 | \$63,623.90 | \$159,823.20 | \$96,199.30 | 8.212 | 39.809 | 60.190 |
| | | \$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 | \$1,004.02 | \$4,867.10 | \$12,379.48 | \$7,512.38 | 8.110 | 39.316 | 60.680 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01131007 | RETIREMENT | \$0.00 | \$0.00 | \$2,010.70 | \$9,747.10 | \$24,791.32 | \$15,044.22 | 8.110 | 39.317 | 60.680 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01131009 | INSURANCE | \$0.00 | \$0.00 | \$67.02 | \$965.58 | \$12,953.52 | \$11,987.94 | 0.517 | 7.454 | 92.550 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$16,206.52 | \$79,203.68 | \$211,947.52 | \$132,743.84 | 7.646 | 37.369 | 62.631 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01132000 - 01132999 SUPPLIES | | | | | | | | | | |
| 1000- 01132001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,250.19 | \$3,000.00 | \$749.81 | 0.000 | 75.006 | 24.990 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01132002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$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 | \$0.00 | \$2,856.69 | \$10,000.00 | \$7,143.31 | 0.000 | 28.567 | 71.433 |
| 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 | 0.000 | 33.846 | 66.150 |
| | | \$18,637.50 | \$18,637.50 | | | \$33,637.50 | \$22,252.71 | | | |
| 1000- 01133020 | TELEPHONE | \$0.00 | \$0.00 | \$235.00 | \$1,176.53 | \$3,200.00 | \$2,023.47 | 7.344 | 36.767 | 63.230 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01133021 | POSTAGE | \$0.00 | \$0.00 | \$553.46 | \$1,579.96 | \$3,500.00 | \$1,920.04 | 15.813 | 45.142 | 54.860 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01133023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$383.21 | \$1,876.04 | \$5,500.00 | \$3,623.96 | 6.967 | 34.110 | 65.890 |
| | | \$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 | \$50.30 | \$1,912.37 | \$3,600.00 | \$1,687.63 | 1.397 | 53.121 | 46.880 |
| | | \$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: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|---------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--|---------------|---------------|
| | | | | | | | | Used | Used | Left |
| Fund: 1000 COUNTY GENERAL FUND | | | | | | | | Office: 0113 FINANCIAL MANAGEMENT | | |
| Group: 01133000 - 01133999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01133102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$343.84 | \$3,000.00 | \$2,656.16 | 0.000 | 11.461 | 88.540 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,221.97 | \$18,273.53 | \$34,925.00 | \$16,651.47 | | | |
| OTHER SERVICES & CHARGES | | \$18,637.50 | \$18,637.50 | | | \$53,562.50 | \$35,288.97 | 2.281 | 34.116 | 65.884 |
| 1000 0113 Office Totals: | | \$0.00 | \$0.00 | \$17,428.49 | \$100,333.90 | \$256,872.52 | \$156,538.62 | | | |
| FINANCIAL MANAGEMENT | | \$18,637.50 | \$18,637.50 | | | \$275,510.02 | \$175,176.12 | 6.326 | 36.418 | 63.582 |
| Fund: 1000 COUNTY GENERAL FUND | | | | | | | | Office: 0300 COUNTY HEALTH UNIT-BLY | | |
| Group: 03002000 - 03002999 SUPPLIES | | | | | | | | | | |
| 1000- 03002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$36.04 | \$514.22 | \$930.00 | \$415.78 | 3.875 | 55.292 | 44.710 |
| 1000- 03002010 | CLINIC SUPPLIES/EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551.00 | \$1,551.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03002020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$3,636.78 | \$7,289.37 | \$19,375.00 | \$12,085.63 | 18.770 | 37.623 | 62.380 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,672.82 | \$7,803.59 | \$21,856.00 | \$14,052.41 | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | \$21,856.00 | \$14,052.41 | 16.805 | 35.705 | 64.295 |
| Group: 03003000 - 03003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03003009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$1,025.00 | \$5,197.91 | \$12,300.00 | \$7,102.09 | 8.333 | 42.259 | 57.740 |
| 1000- 03003020 | TELEPHONE | \$0.00 | \$0.00 | \$283.85 | \$1,701.94 | \$3,470.00 | \$1,768.06 | 8.180 | 49.047 | 50.950 |
| 1000- 03003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.00 | \$55.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003060 | UTILITIES | \$0.00 | \$0.00 | \$1,482.30 | \$6,382.87 | \$14,951.00 | \$8,568.13 | 9.914 | 42.692 | 57.310 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,791.15 | \$13,282.72 | \$30,776.00 | \$17,493.28 | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | \$30,776.00 | \$17,493.28 | 9.069 | 43.159 | 56.841 |
| 1000 0300 Office Totals: | | \$0.00 | \$0.00 | \$6,463.97 | \$21,086.31 | \$52,632.00 | \$31,545.69 | | | |
| COUNTY HEALTH UNIT-BLY | | \$0.00 | \$0.00 | | | \$52,632.00 | \$31,545.69 | 12.281 | 40.064 | 59.936 |
| 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 |
| 1000- 03052010 | CLINIC SUPPLIES/EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$72.58 | \$1,200.00 | \$1,127.42 | 0.000 | 6.048 | 93.950 |
| 1000- 03052020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$1,474.07 | \$11,392.15 | \$13,890.00 | \$2,497.85 | 10.612 | 82.017 | 17.980 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,474.07 | \$11,823.65 | \$16,490.00 | \$4,666.35 | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | \$16,490.00 | \$4,666.35 | 8.939 | 71.702 | 28.298 |
| Group: 03053000 - 03053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03053009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$925.00 | \$4,625.00 | \$11,100.00 | \$6,475.00 | 8.333 | 41.667 | 58.330 |
| 1000- 03053020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$565.32 | \$3,700.00 | \$3,134.68 | 0.000 | 15.279 | 84.720 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0305 COUNTY HEALTH UNIT-OSCEOLA | | | | | | |
| Group: 03053000 - 03053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03053060 | UTILITIES | \$0.00 | \$0.00 | \$911.59 | \$4,330.29 | \$17,000.00 | \$12,669.71 | 5.362 | 25.472 | 74.530 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$1,836.59 | \$9,520.61 | \$31,800.00 | \$22,279.39 | 5.775 | 29.939 | 70.061 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0305 Office Totals: | | \$0.00 | \$0.00 | \$3,310.66 | \$21,344.26 | \$48,290.00 | \$26,945.74 | 6.856 | 44.200 | 55.800 |
| COUNTY HEALTH UNIT-OSCEOLA | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0400 SHERIFF | | | | | | |
| Group: 0400100 - 0400199 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$165,134.76 | \$811,115.90 | \$2,152,541.58 | 1,341,425.68 | 7.636 | 37.508 | 62.490 |
| | | \$10,000.00 | \$10,000.00 | | | 2,162,541.58 | 1,351,425.68 | | | |
| 1000- 04001004 | SHIFT WKRS HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$26,026.31 | \$36,000.00 | \$9,973.69 | 0.000 | 72.295 | 27.700 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04001005 | OT/COURT/CALL OUT PAY | \$0.00 | \$0.00 | \$10,137.15 | \$50,493.44 | \$48,000.00 | (\$2,493.44) | 21.119 | 0.000 | 0.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$12,927.44 | \$65,496.08 | \$171,095.43 | \$105,599.35 | 7.522 | 38.110 | 61.890 |
| | | \$765.00 | \$765.00 | | | \$171,860.43 | \$106,364.35 | | | |
| 1000- 04001007 | RETIREMENT | \$0.00 | \$0.00 | \$26,851.67 | \$135,985.79 | \$342,638.17 | \$206,652.38 | 7.802 | 39.511 | 60.490 |
| | | \$1,532.00 | \$1,532.00 | | | \$344,170.17 | \$208,184.38 | | | |
| 1000- 04001009 | INSURANCE | \$0.00 | \$0.00 | \$32,490.93 | \$164,870.22 | \$421,333.44 | \$256,463.22 | 7.711 | 39.131 | 60.870 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04001015 | CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$450.00 | \$2,250.00 | \$5,400.00 | \$3,150.00 | 8.333 | 41.667 | 58.330 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$247,991.95 | \$1,256,237.74 | \$3,177,008.62 | \$1,920,770.88 | 7.776 | 39.389 | 60.611 |
| PERSONAL SERVICES | | \$12,297.00 | \$12,297.00 | | | \$3,189,305.62 | \$1,933,067.88 | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 1000- 04002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$286.58 | \$2,249.99 | \$6,000.00 | \$3,750.01 | 4.776 | 37.500 | 62.500 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$172.15 | \$83,400.00 | \$83,227.85 | 0.000 | 0.206 | 99.790 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002006 | CLOTHING/UNIFORMS | \$0.00 | \$0.00 | \$605.45 | \$5,219.80 | \$20,000.00 | \$14,780.20 | 3.027 | 26.099 | 73.900 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002007 | FUEL/OIL/LUBRICANTS | \$0.00 | \$0.00 | \$19,734.62 | \$85,660.42 | \$302,000.00 | \$216,339.58 | 6.535 | 28.364 | 71.640 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002008 | TIRES/TUBES | \$0.00 | \$0.00 | \$119.35 | \$3,801.80 | \$19,500.00 | \$15,698.20 | 0.612 | 19.496 | 80.500 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$65.37 | \$1,445.19 | \$12,000.00 | \$10,554.81 | 0.545 | 12.043 | 87.960 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002010 | AMMUNITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$726.34 | \$1,986.99 | \$10,000.00 | \$8,013.01 | 7.263 | 19.870 | 80.130 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002023 | REPAIR/PARTS-AUTOS | \$0.00 | \$0.00 | \$1,118.25 | \$7,284.57 | \$30,000.00 | \$22,715.43 | 3.728 | 24.282 | 75.720 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04002032 | REPAIR/MAINT MACH/EQUIPMENT | \$0.00 | \$0.00 | \$274.50 | \$1,639.66 | \$8,000.00 | \$6,360.34 | 3.431 | 20.496 | 79.500 |
| | | \$0.00 | \$0.00 | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0400 SHERIFF | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 1000- 04002300 | CHEMICALS/CLEANING SUPPLIES | \$0.00 | \$0.00 | \$441.61 | \$1,123.13 | \$1,000.00 | (\$123.13) | 44.161 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$23,372.07 | \$110,583.70 | \$496,900.00 | \$386,316.30 | 4.704 | 22.255 | 77.745 |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04003003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$2,180.50 | \$34,475.12 | \$229,000.00 | \$194,524.88 | 0.952 | 15.055 | 84.950 |
| 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 | \$528.00 | \$1,560.00 | \$6,000.00 | \$4,440.00 | 8.800 | 26.000 | 74.000 |
| 1000- 04003014 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$137.32 | \$363.32 | \$10,000.00 | \$9,636.68 | 1.373 | 3.633 | 96.370 |
| 1000- 04003020 | TELEPHONE | \$0.00 | \$0.00 | \$926.34 | \$4,430.76 | \$10,000.00 | \$5,569.24 | 9.263 | 44.308 | 55.690 |
| 1000- 04003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$2,050.35 | \$6,500.00 | \$4,449.65 | 0.000 | 31.544 | 68.460 |
| 1000- 04003023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$507.14 | \$2,535.70 | \$6,500.00 | \$3,964.30 | 7.802 | 39.011 | 60.990 |
| 1000- 04003030 | TRAVEL/TRANSPORT | \$0.00 | \$0.00 | \$504.06 | \$2,290.09 | \$10,000.00 | \$7,709.91 | 5.041 | 22.901 | 77.100 |
| 1000- 04003050 | PUBLIC LIABILITY | \$0.00 | \$0.00 | \$2,925.00 | \$14,625.00 | \$19,000.00 | \$4,375.00 | 15.395 | 76.974 | 23.030 |
| 1000- 04003053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$7,223.22 | \$37,202.13 | \$65,000.00 | \$27,797.87 | 11.113 | 57.234 | 42.770 |
| 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 | \$529.52 | \$870.52 | \$5,000.00 | \$4,129.48 | 10.590 | 17.410 | 82.590 |
| 1000- 04003101 | SCHOOL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$610.71 | \$4,000.00 | \$3,389.29 | 0.000 | 15.268 | 84.730 |
| 1000- 04003102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$294.30 | \$4,783.11 | \$26,000.00 | \$21,216.89 | 1.132 | 18.397 | 81.600 |
| Group Totals: | | \$0.00 | \$0.00 | \$15,755.40 | \$106,619.94 | \$410,100.00 | \$303,480.06 | 3.842 | 25.999 | 74.001 |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0400 SHERIFF | | | | | | |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04004004 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$826.10 | \$29,999.33 | \$75,000.00 | \$45,000.67 | 1.101 | 39.999 | 60.000 |
| 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 | \$826.10 | \$29,999.33 | \$75,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$45,000.67 | 1.101 | 39.999 | 60.001 |
| 1000 0400 | Office Totals: | \$0.00 | \$0.00 | \$287,945.52 | \$1,503,440.71 | \$4,159,008.62 | \$2,655,567.91 | | | |
| SHERIFF | | \$12,297.00 | \$12,297.00 | | | \$4,171,305.62 | \$2,667,864.91 | 6.903 | 36.042 | 63.958 |
| 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 | \$1,865.00 | \$5,175.00 | \$30,000.00 | \$24,825.00 | 6.217 | 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 | \$0.00 | \$2,413.72 | \$1,500.00 | (\$913.72) | 0.000 | 0.000 | 0.000 |
| 1000- 04013190 | PAM HONEYCUTT-DIVISION 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013191 | RICHARD LUSBY-DIVISION 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013192 | CHRISTOPHER THYER-DIVISION 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013193 | KEITH CHRESTMAN-DIVISION 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013194 | ALEXANDER-DIVISION 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013195 | MARY BROADWAY-DIVISION 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013196 | KIMBERLY BIBB-DIVISION 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013197 | MELISSA RICHARDSON-DIVISION9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013198 | DAN RITCHEY-DIVISION 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013199 | RANDY PHILHOURS-DIVISION 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013200 | MOONEY-DIVISION 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013201 | ELLINGTON-DIVISION 12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,865.00 | \$7,958.17 | \$53,400.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$45,441.83 | 3.493 | 14.903 | 85.097 |
| 1000 0401 | Office Totals: | \$0.00 | \$0.00 | \$1,865.00 | \$7,958.17 | \$53,400.00 | | | | |
| CIRCUIT COURT | | \$0.00 | \$0.00 | | | | \$45,441.83 | 3.493 | 14.903 | 85.097 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Exp. | YTD Expenditures Adj YTD Exp. | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|--|----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 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 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,600.00 | 0.000 | 0.000 | 100.000 |
| Group: 04033000 - 04033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04033020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$155.85 | \$1,200.00 | \$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 | \$500.00 | \$1,200.00 | \$700.00 | 8.333 | 41.667 | 58.330 |
| 1000- 04033070 | RENT | \$0.00 | \$0.00 | \$500.00 | \$2,500.00 | \$6,000.00 | \$3,500.00 | 8.333 | 41.667 | 58.330 |
| 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 | \$3,155.85 | \$9,850.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$6,694.15 | 6.091 | 32.039 | 67.961 |
| 1000 0403 Office Totals: | | \$0.00 | \$0.00 | \$600.00 | \$3,155.85 | \$11,450.00 | | | | |
| CIRCUIT JUDGE DAN RITCHEY | | \$0.00 | \$0.00 | | | | \$8,294.15 | 5.240 | 27.562 | 72.438 |
| 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 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$12.70 | 0.000 | 95.767 | 4.233 |
| 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 | \$5,164.75 | \$23,076.85 | \$63,000.00 | \$39,923.15 | 8.198 | 36.630 | 63.370 |
| 1000- 04093189 | AR DIST COURT PILOT PROG | \$0.00 | \$0.00 | \$2,443.75 | \$12,218.75 | \$29,325.00 | \$17,106.25 | 8.333 | 41.667 | 58.330 |
| Group Totals: | | \$0.00 | \$0.00 | \$7,608.50 | \$35,295.60 | \$92,980.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$57,684.40 | 8.183 | 37.960 | 62.040 |
| 1000 0409 Office Totals: | | \$0.00 | \$0.00 | \$7,608.50 | \$35,582.90 | \$93,280.00 | | | | |
| CHICK DISTRICT CIVL DIVISION | | \$0.00 | \$0.00 | | | | \$57,697.10 | 8.157 | 38.146 | 61.854 |
| 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 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0410 OSC DISTRICT CIVIL DIVISION | | | | | | | | |
| Group: 04102000 - 04102999 SUPPLIES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 04103000 - 04103999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04103009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04103020 | TELEPHONE | \$0.00 | \$0.00 | \$132.80 | \$664.00 | \$1,595.00 | \$931.00 | 8.326 | 41.630 | 58.370 |
| 1000- 04103023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$188.73 | \$943.65 | \$2,957.00 | \$2,013.35 | 6.382 | 31.912 | 68.090 |
| 1000- 04103100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04103101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04103188 | CLERKS SALARY REIMBURSEMENT | \$0.00 | \$0.00 | \$30,759.53 | \$30,759.53 | \$61,269.00 | \$30,509.47 | 50.204 | 50.204 | 49.800 |
| 1000- 04103189 | AR DIST COURT PILOT PROG | \$0.00 | \$0.00 | \$2,443.75 | \$12,218.75 | \$29,325.00 | \$17,106.25 | 8.333 | 41.667 | 58.330 |
| Group Totals: | | \$0.00 | \$0.00 | \$33,524.81 | \$45,185.93 | \$107,746.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$62,560.07 | 31.115 | 41.937 | 58.063 |
| 1000 0410 Office Totals: | | \$0.00 | \$0.00 | \$33,524.81 | \$45,185.93 | \$108,746.00 | | | | |
| OSC DISTRICT CIVIL DIVISION | | \$0.00 | \$0.00 | | | | \$63,560.07 | 30.829 | 41.552 | 58.448 |
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0415 JUVENILE INTAKE | | | | | | | | |
| Group: 04150100 - 04151999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04151001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$17,545.77 | \$94,065.88 | \$255,486.80 | \$161,420.92 | 6.868 | 36.818 | 63.180 |
| 1000- 04151006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$1,262.42 | \$6,766.85 | \$19,544.74 | \$12,777.89 | 6.459 | 34.622 | 65.380 |
| 1000- 04151007 | RETIREMENT | \$0.00 | \$0.00 | \$2,688.02 | \$14,410.96 | \$39,140.58 | \$24,729.62 | 6.868 | 36.818 | 63.180 |
| 1000- 04151009 | INSURANCE | \$0.00 | \$0.00 | \$4,054.60 | \$21,881.76 | \$58,727.76 | \$36,846.00 | 6.904 | 37.260 | 62.740 |
| Group Totals: | | \$0.00 | \$0.00 | \$25,550.81 | \$137,125.45 | \$372,899.88 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$235,774.43 | 6.852 | 36.773 | 63.227 |
| Group: 04152000 - 04152999 SUPPLIES | | | | | | | | | | |
| 1000- 04152007 | FUEL/OIL/LUBRICANTS | \$0.00 | \$0.00 | \$408.95 | \$1,789.97 | \$3,500.00 | \$1,710.03 | 11.684 | 51.142 | 48.860 |
| Group Totals: | | \$0.00 | \$0.00 | \$408.95 | \$1,789.97 | \$3,500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,710.03 | 11.684 | 51.142 | 48.858 |
| Group: 04153000 - 04153999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04153020 | TELEPHONE | \$0.00 | \$0.00 | \$117.18 | \$588.06 | \$2,000.00 | \$1,411.94 | 5.859 | 29.403 | 70.600 |
| 1000- 04153030 | TRAVEL | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0415 JUVENILE INTAKE | | | | | | |
| Group: 04153000 - 04153999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04153053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$96.34 | \$481.70 | \$870.00 | \$388.30 | 11.074 | 55.368 | 44.630 |
| 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 | \$0.00 | \$895.30 | \$1,300.00 | \$404.70 | 0.000 | 68.869 | 31.130 |
| Group Totals: | | \$0.00 | \$0.00 | \$213.52 | \$1,965.06 | \$4,950.00 | \$2,984.94 | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$4,000.00 | | | \$8,950.00 | \$6,984.94 | 2.386 | 21.956 | 78.044 |
| Group: 04158000 - 04158999 MISCELLANEOUS 8000 | | | | | | | | | | |
| 1000- 04158910 | JAIL BOARD/HOUSING | \$0.00 | \$0.00 | \$14,074.79 | \$36,697.29 | \$100,000.00 | \$63,302.71 | 14.075 | 36.697 | 63.300 |
| Group Totals: | | \$0.00 | \$0.00 | \$14,074.79 | \$36,697.29 | \$100,000.00 | | | | |
| MISCELLANEOUS 8000 | | \$0.00 | \$0.00 | | | | \$63,302.71 | 14.075 | 36.697 | 63.303 |
| 1000 0415 Office Totals: | | \$0.00 | \$0.00 | \$40,248.07 | \$177,577.77 | \$481,349.88 | \$303,772.11 | | | |
| JUVENILE INTAKE | | \$0.00 | \$4,000.00 | | | \$485,349.88 | \$307,772.11 | 8.293 | 36.588 | 63.412 |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0416 PROS. ATTORNEY | | | | | | |
| Group: 04160100 - 04161999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04161001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$7,004.80 | \$35,024.00 | \$90,662.40 | \$55,638.40 | 7.726 | 38.631 | 61.370 |
| 1000- 04161006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$515.18 | \$2,575.90 | \$6,935.68 | \$4,359.78 | 7.428 | 37.140 | 62.860 |
| 1000- 04161007 | RETIREMENT | \$0.00 | \$0.00 | \$1,073.14 | \$5,365.70 | \$13,889.48 | \$8,523.78 | 7.726 | 38.631 | 61.370 |
| 1000- 04161009 | INSURANCE | \$0.00 | \$0.00 | \$837.08 | \$4,185.40 | \$10,164.96 | \$5,979.56 | 8.235 | 41.175 | 58.830 |
| 1000- 04161510 | SECRETARY SALARY REIMBURSE | \$0.00 | \$0.00 | \$978.00 | \$4,890.00 | \$9,500.00 | \$4,610.00 | 10.295 | 51.474 | 48.530 |
| Group Totals: | | \$0.00 | \$0.00 | \$10,408.20 | \$52,041.00 | \$131,152.52 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$79,111.52 | 7.936 | 39.680 | 60.320 |
| Group: 04163000 - 04163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04163009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$6,541.65 | \$32,708.25 | \$78,500.00 | \$45,791.75 | 8.333 | 41.667 | 58.330 |
| Group Totals: | | \$0.00 | \$0.00 | \$6,541.65 | \$32,708.25 | \$78,500.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$45,791.75 | 8.333 | 41.667 | 58.333 |
| Group: 04164000 - 04164999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04164820 | VICTIM OF CRIME PROGRAM | \$0.00 | \$0.00 | \$1,666.66 | \$8,333.30 | \$21,000.00 | \$12,666.70 | 7.936 | 39.682 | 60.320 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,666.66 | \$8,333.30 | \$21,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$12,666.70 | 7.936 | 39.682 | 60.318 |
| 1000 0416 Office Totals: | | \$0.00 | \$0.00 | \$18,616.51 | \$93,082.55 | \$230,652.52 | | | | |
| PROS. ATTORNEY | | \$0.00 | \$0.00 | | | | \$137,569.97 | 8.071 | 40.356 | 59.644 |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0417 PUBLIC DEFENDER | | | | | | |
| Group: 04170100 - 04171999 PERSONAL SERVICES | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | Office: 0417 PUBLIC DEFENDER | | | | | | | | |
| Group: 04170100 - 04171999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04171001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$5,710.72 | \$28,553.60 | \$73,839.36 | \$45,285.76 | 7.734 | 38.670 | 61.330 |
| 1000- 04171002 | PART-TIME HRLY WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,411.40 | \$11,411.40 | 0.000 | 0.000 | 100.000 |
| 1000- 04171006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$426.48 | \$2,159.20 | \$6,521.69 | \$4,362.49 | 6.539 | 33.108 | 66.890 |
| 1000- 04171007 | RETIREMENT | \$0.00 | \$0.00 | \$874.88 | \$4,374.40 | \$11,312.19 | \$6,937.79 | 7.734 | 38.670 | 61.330 |
| 1000- 04171009 | INSURANCE | \$0.00 | \$0.00 | \$809.78 | \$4,048.90 | \$10,164.96 | \$6,116.06 | 7.966 | 39.832 | 60.170 |
| Group Totals: | | \$0.00 | \$0.00 | \$7,821.86 | \$39,136.10 | \$113,249.60 | \$74,113.50 | 6.907 | 34.557 | 65.443 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$74,113.50 | 6.907 | 34.557 | 65.443 |
| Group: 04172000 - 04172999 SUPPLIES | | | | | | | | | | |
| 1000- 04172001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$527.85 | \$1,900.00 | \$1,372.15 | 0.000 | 27.782 | 72.220 |
| 1000- 04172002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$44.19 | \$570.00 | \$525.81 | 0.000 | 7.753 | 92.250 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$572.04 | \$2,470.00 | \$1,897.96 | 0.000 | 23.160 | 76.840 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,897.96 | 0.000 | 23.160 | 76.840 |
| Group: 04173000 - 04173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04173002 | CLIENT/TRIAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04173009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$1,501.05 | \$18,000.00 | \$16,498.95 | 0.000 | 8.339 | 91.660 |
| 1000- 04173020 | TELEPHONE | \$0.00 | \$0.00 | \$54.41 | \$480.24 | \$3,600.00 | \$3,119.76 | 1.511 | 13.340 | 86.660 |
| 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 | \$956.01 | \$2,400.00 | \$1,443.99 | 9.413 | 39.834 | 60.170 |
| 1000- 04173030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,840.00 | \$1,840.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04173054 | INSURANCE & TAXES | \$0.00 | \$0.00 | \$0.00 | \$20.09 | \$500.00 | \$479.91 | 0.000 | 4.018 | 95.980 |
| 1000- 04173060 | UTILITIES-BLYTHEVILLE | \$0.00 | \$0.00 | \$226.04 | \$1,532.45 | \$7,400.00 | \$5,867.55 | 3.055 | 20.709 | 79.290 |
| 1000- 04173070 | RENT | \$0.00 | \$0.00 | \$700.00 | \$2,600.00 | \$9,600.00 | \$7,000.00 | 7.292 | 27.083 | 72.920 |
| 1000- 04173090 | DUES, MEMBERSHIPS & SUBSCRIP | \$0.00 | \$0.00 | \$377.00 | \$535.04 | \$2,500.00 | \$1,964.96 | 15.080 | 21.402 | 78.600 |
| 1000- 04173100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$49.67 | \$223.68 | \$1,400.00 | \$1,176.32 | 3.548 | 15.977 | 84.020 |
| 1000- 04173179 | COPIER MAINT & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$434.42 | \$1,800.00 | \$1,365.58 | 0.000 | 24.134 | 75.870 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,633.04 | \$8,282.98 | \$50,090.00 | \$41,807.02 | 3.260 | 16.536 | 83.464 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$41,807.02 | 3.260 | 16.536 | 83.464 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------|--|---|--|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0417 PUBLIC DEFENDER | | | | | | |
| 1000 0417 | Office Totals: | \$0.00 | \$0.00 | \$9,454.90 | \$47,991.12 | \$165,809.60 | | | | |
| PUBLIC DEFENDER | | \$0.00 | \$0.00 | | | | \$117,818.48 | 5.702 | 28.944 | 71.056 |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0419 CORONER | | | | | | |
| Group: 04190100 - 04191999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04191001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$2,425.76 | \$11,222.36 | \$31,134.75 | \$19,912.39 | 7.791 | 36.044 | 63.960 |
| 1000- 04191006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$182.38 | \$842.56 | \$2,381.81 | \$1,539.25 | 7.657 | 35.375 | 64.630 |
| 1000- 04191009 | INSURANCE | \$0.00 | \$0.00 | \$32.70 | \$163.50 | \$452.40 | \$288.90 | 7.228 | 36.141 | 63.860 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,640.84 | \$12,228.42 | \$33,968.96 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$21,740.54 | 7.774 | 35.999 | 64.001 |
| 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 | \$133.45 | \$1,447.27 | \$335.00 | (\$1,112.27) | | | |
| | | \$0.00 | \$700.00 | | | \$1,035.00 | (\$412.27) | 12.894 | 0.000 | 0.000 |
| 1000- 04193023 | METRO INTERNET | \$0.00 | \$0.00 | \$119.94 | \$472.03 | \$0.00 | (\$472.03) | | | |
| | | \$0.00 | \$1,500.00 | | | \$1,500.00 | \$1,027.97 | 7.996 | 31.469 | 68.530 |
| 1000- 04193030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$1,370.01 | \$600.00 | (\$770.01) | 0.000 | 0.000 | 0.000 |
| 1000- 04193053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$57.11 | \$285.55 | \$550.00 | \$264.45 | 10.384 | 51.918 | 48.080 |
| 1000- 04193100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$565.80 | \$2,658.62 | \$4,000.00 | \$1,341.38 | 14.145 | 66.466 | 33.530 |
| Group Totals: | | \$0.00 | \$0.00 | \$876.30 | \$9,593.48 | \$14,085.00 | \$4,491.52 | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$2,200.00 | | | \$16,285.00 | \$6,691.52 | 5.381 | 58.910 | 41.090 |
| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$3,517.14 | \$24,705.11 | \$50,053.96 | \$25,348.85 | | | |
| CORONER | | \$0.00 | \$6,200.00 | | | \$56,253.96 | \$31,548.85 | 6.252 | 43.917 | 56.083 |
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0500 OFFICE OF EMERGENCY MNGMNT | | | | | | |
| Group: 05000100 - 05001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$3,096.59 | \$15,482.98 | \$40,255.80 | \$24,772.82 | 7.692 | 38.461 | 61.540 |
| 1000- 05001005 | OVERTIME/COMPTIME PAY | \$0.00 | \$0.00 | \$738.43 | \$3,132.35 | \$7,000.00 | \$3,867.65 | 10.549 | 44.748 | 55.250 |
| 1000- 05001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$278.17 | \$1,340.86 | \$3,615.07 | \$2,274.21 | 7.695 | 37.091 | 62.910 |
| 1000- 05001007 | RETIREMENT | \$0.00 | \$0.00 | \$587.53 | \$2,851.85 | \$7,239.59 | \$4,387.74 | 8.116 | 39.392 | 60.610 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0500 OFFICE OF EMERGENCY MNGMNT | | | | | | |
| Group: 0500100 - 0500199 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05001009 | INSURANCE | \$0.00 | \$0.00 | \$804.38 | \$4,021.90 | \$9,712.56 | \$5,690.66 | 8.282 | 41.409 | 58.590 |
| Group Totals: | | \$0.00 | \$0.00 | \$5,505.10 | \$26,829.94 | \$67,823.02 | \$40,993.08 | 8.117 | 39.559 | 60.441 |
| 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 | \$316.47 | \$1,177.56 | \$3,000.00 | \$1,822.44 | 10.549 | 39.252 | 60.750 |
| 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 | \$316.47 | \$1,237.99 | \$8,600.00 | \$7,362.01 | 3.680 | 14.395 | 85.605 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 0500300 - 0500399 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 05003009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$166.67 | \$833.35 | \$2,000.00 | \$1,166.65 | 8.334 | 41.668 | 58.330 |
| 1000- 05003020 | TELEPHONE | \$0.00 | \$0.00 | \$370.97 | \$1,697.71 | \$4,500.00 | \$2,802.29 | 8.244 | 37.727 | 62.270 |
| 1000- 05003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003024 | COMMUNICATIONS/RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$18.80 | \$700.00 | \$681.20 | 0.000 | 2.686 | 97.310 |
| 1000- 05003053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$93.67 | \$495.91 | \$1,200.00 | \$704.09 | 7.806 | 41.326 | 58.670 |
| 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 | \$631.31 | \$3,185.76 | \$15,350.00 | \$12,164.24 | 4.113 | 20.754 | 79.246 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0500 Office Totals: | | \$0.00 | \$0.00 | \$6,452.88 | \$31,253.69 | \$91,773.02 | \$60,519.33 | 7.031 | 34.055 | 65.945 |
| OFFICE OF EMERGENCY MNGMNT | | \$0.00 | \$0.00 | | | | | | | |

Fund: 1000 COUNTY GENERAL FUND

Office: 0800 VETERANS OFFICE

Group: 0800100 - 0800199

PERSONAL SERVICES

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Exp. | YTD Expenditures Adj YTD Exp. | Original Budget Adj. Budget | Balance Actual Balance | MTD % | 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 | \$2,528.00 | \$12,640.00 | \$32,864.00 | \$20,224.00 | 7.692 | 38.462 | 61.540 |
| 1000- 08001002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,210.00 | \$15,210.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$193.40 | \$967.00 | \$3,677.67 | \$2,710.67 | 5.259 | 26.294 | 73.710 |
| 1000- 08001007 | RETIREMENT | \$0.00 | \$0.00 | \$387.28 | \$1,936.40 | \$5,034.77 | \$3,098.37 | 7.692 | 38.461 | 61.540 |
| 1000- 08001009 | INSURANCE | \$0.00 | \$0.00 | \$223.74 | \$1,118.70 | \$2,788.56 | \$1,669.86 | 8.023 | 40.117 | 59.880 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,332.42 | \$16,662.10 | \$59,575.00 | \$42,912.90 | 5.594 | 27.968 | 72.032 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$42,912.90 | 5.594 | 27.968 | 72.032 |
| 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 | \$118.81 | \$570.69 | \$1,525.00 | \$954.31 | 7.791 | 37.422 | 62.580 |
| 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 | \$118.81 | \$738.13 | \$4,575.00 | \$3,836.87 | 2.597 | 16.134 | 83.866 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,836.87 | 2.597 | 16.134 | 83.866 |
| 1000 0800 Office Totals: | | \$0.00 | \$0.00 | \$3,451.23 | \$17,646.00 | \$69,850.00 | \$52,204.00 | 4.941 | 25.263 | 74.737 |
| VETERANS OFFICE | | \$0.00 | \$0.00 | | | | \$52,204.00 | 4.941 | 25.263 | 74.737 |
| 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 | \$30,000.00 | \$120,000.00 | \$90,000.00 | 25.000 | 25.000 | 75.000 |
| 1000- 08013070 | RENT | \$0.00 | \$0.00 | \$712.50 | \$3,562.50 | \$8,550.00 | \$4,987.50 | 8.333 | 41.667 | 58.330 |
| Group Totals: | | \$0.00 | \$0.00 | \$30,712.50 | \$33,562.50 | \$128,550.00 | \$94,987.50 | 23.891 | 26.109 | 73.891 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$94,987.50 | 23.891 | 26.109 | 73.891 |
| 1000 0801 Office Totals: | | \$0.00 | \$0.00 | \$30,712.50 | \$33,562.50 | \$128,550.00 | \$94,987.50 | 23.891 | 26.109 | 73.891 |
| COOPERATIVE EXTENSION | | \$0.00 | \$0.00 | | | | \$94,987.50 | 23.891 | 26.109 | 73.891 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL FUND | | | | Office: 0802 PAUPERS & WELFARE | | | | | | |
| Group: 08023000 - 08023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08023095 | PAUPERS & WELFARE | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | (\$1,200.00) | | | |
| | | \$1,200.00 | \$1,200.00 | | | \$1,200.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | (\$1,200.00) | | | |
| OTHER SERVICES & CHARGES | | \$1,200.00 | \$1,200.00 | | | \$1,200.00 | \$0.00 | 100.000 | 100.000 | 0.000 |
| 1000 0802 | Office Totals: | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | (\$1,200.00) | | | |
| PAUPERS & WELFARE | | \$1,200.00 | \$1,200.00 | | | \$1,200.00 | \$0.00 | 100.000 | 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) | \$130,750.85) | \$0.00 | \$0.00 | \$313,802.28 | | | | |
| | | \$0.00 | \$0.00 | \$26,150.17 | \$130,750.85 | | \$183,051.43 | 8.333 | 41.667 | 58.330 |
| 1000- 88884210 | JAIL OPERATION & MAINT | \$0.00 | (\$75,464.64) | \$0.00 | \$0.00 | \$1,837,200.00 | | | | |
| | | \$0.00 | \$0.00 | | \$75,464.64 | | 1,761,735.36 | 0.000 | 4.108 | 95.890 |
| Group Totals: | | (\$26,150.17) | (\$206,215.49) | \$0.00 | \$0.00 | \$2,151,002.28 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$26,150.17 | \$206,215.49 | | \$1,944,786.79 | 1.216 | 9.587 | 90.413 |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 1000- 88889997 | TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 88889999 | PURCHASE CGEN CDS | \$0.00 | 2,500,000.00) | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | \$0.00 | \$0.00 | | \$2,500,000.00 | | 2,500,000.00) | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | (\$2,500,000.00) | \$0.00 | \$0.00 | \$0.00 | | | | |
| 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) | (\$2,706,215.49) | \$0.00 | \$0.00 | \$2,151,002.28 | | | | |
| TRANSFER TO OTHER FUNDS | | \$0.00 | \$0.00 | \$26,150.17 | \$2,706,215.49 | | (\$555,213.21) | 1.216 | 125.812 | -25.812 |
| 1000 | Fund Totals: | (\$26,150.17) | (\$2,706,215.49) | \$921,938.20 | \$3,835,668.05 | \$12,632,944.00 | \$6,091,060.46 | | | |
| COUNTY GENERAL FUND | | \$32,134.50 | \$201,514.03 | \$948,088.37 | \$6,541,883.54 | \$12,834,458.03 | \$6,292,574.49 | 7.387 | 50.971 | 49.029 |
| 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 | \$61.68 | \$506.16 | \$1,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$493.84 | 6.168 | 50.616 | 49.380 |
| 1002- 01181014 | COBRA PAYMENTS RETIREES | \$0.00 | \$0.00 | \$191.76 | \$936.84 | \$8,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$7,063.16 | 2.397 | 11.711 | 88.290 |
| 1002- 01181018 | JPS ABT FAMILY DEDUCTIONS | \$0.00 | \$0.00 | \$1,036.93 | \$5,206.61 | \$4,400.00 | | | | |
| | | \$0.00 | \$0.00 | | | | (\$806.61) | 23.567 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,290.37 | \$6,649.61 | \$13,400.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$6,750.39 | 9.630 | 49.624 | 50.376 |
| Group: 01183000 - 01183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1002- 01183097 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1002 0118 | Office Totals: | \$0.00 | \$0.00 | \$1,290.37 | \$6,649.61 | \$13,500.00 | | | | |
| MSCO EMPLOYEE INSURANCE ACCT | | \$0.00 | \$0.00 | | | | \$6,850.39 | 9.558 | 49.256 | 50.744 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| 1002 | Fund Totals: | \$0.00 | \$0.00 | \$1,290.37 | \$6,649.61 | \$13,500.00 | | | | |
| #133 | MSCO EMPLOYEE INSURANCE | \$0.00 | \$0.00 | | | | \$6,850.39 | 9.558 | 49.256 | 50.744 |
| Fund: 1004 INMATE INCENTIVE PROGRAM | | | | | | | | | | |
| Office: 0418 CORRECTIONS/JAIL | | | | | | | | | | |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 1004- 04182002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$1,957.20 | \$3,959.33 | \$17,000.00 | \$13,040.67 | 11.513 | 23.290 | 76.710 |
| 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 | \$1,957.20 | \$3,959.33 | \$17,200.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$13,240.67 | 11.379 | 23.019 | 76.981 |
| 1004 0418 Office Totals: | | \$0.00 | \$0.00 | \$1,957.20 | \$3,959.33 | \$17,200.00 | | | | |
| CORRECTIONS/JAIL | | \$0.00 | \$0.00 | | | | \$13,240.67 | 11.379 | 23.019 | 76.981 |
| 1004 Fund Totals: | | \$0.00 | \$0.00 | \$1,957.20 | \$3,959.33 | \$17,200.00 | | | | |
| INMATE INCENTIVE PROGRAM | | \$0.00 | \$0.00 | | | | \$13,240.67 | 11.379 | 23.019 | 76.981 |
| 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 | \$0.00 | \$0.00 | \$340,000.00 | \$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: | | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | (\$340,000.00) | | | |
| CAPITAL OUTLAY | | \$0.00 | \$340,000.00 | | | \$340,000.00 | \$0.00 | 100.000 | 100.000 | 0.000 |
| 1006 0108 Office Totals: | | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | (\$340,000.00) | | | |
| COURTHOUSE | | \$0.00 | \$340,000.00 | | | \$340,000.00 | \$0.00 | 100.000 | 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 | \$652.00 | \$2,620.50 | \$9,590.00 | \$6,969.50 | | | |
| | | \$0.00 | (\$722.50) | | | \$8,867.50 | \$6,247.00 | 7.353 | 29.552 | 70.450 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % | |
|--|---------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|--------------|---------------|----------------|--|
| | | | | | | | | Used | Used | Left | |
| Fund: 1006 ARPA REVENUE REPLACEMENT FUND | | | | Office: 0111 OTHER COUNTY | | | | | | | |
| Group: 01113000 - 01113999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$652.00 | \$2,620.50 | \$9,590.00 | \$6,969.50 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | (\$722.50) | | | \$8,867.50 | \$6,247.00 | 7.353 | 29.552 | 70.448 | |
| 1006 0111 | Office Totals: | \$0.00 | \$0.00 | \$652.00 | \$2,620.50 | \$9,590.00 | \$6,969.50 | | | | |
| | OTHER COUNTY | \$0.00 | (\$722.50) | | | \$8,867.50 | \$6,247.00 | 7.353 | 29.552 | 70.448 | |
| 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 | 2,000,000.00 | 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 | | \$2,000,000.00 | \$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 | \$2,000,000.00 | \$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 | \$45,134.13 | \$48,106.15 | \$3,597.98 | (\$44,508.17) | | | | |
| | CONSTRUCTION IN PROGRESS | \$0.00 | 1,196,402.02 | | | 1,200,000.00 | 1,151,893.85 | 3.761 | 4.009 | 95.990 | |
| Group Totals: | | \$0.00 | \$0.00 | \$45,134.13 | \$48,106.15 | \$3,597.98 | (\$44,508.17) | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$1,196,402.02 | | | \$1,200,000.00 | \$1,151,893.85 | 3.761 | 4.009 | 95.991 | |
| 1006 0300 | Office Totals: | \$0.00 | \$0.00 | \$45,134.13 | \$48,106.15 | \$3,597.98 | (\$44,508.17) | | | | |
| | COUNTY HEALTH UNITS | \$0.00 | \$1,196,402.02 | | | \$1,200,000.00 | \$1,151,893.85 | 3.761 | 4.009 | 95.991 | |
| 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 | |
| 1006 | Fund Totals: | \$0.00 | \$0.00 | \$385,786.13 | \$734,976.65 | \$1,016,053.98 | \$281,077.33 | | | | |
| | ARPA REVENUE REPLACEMENT FUND | \$2,000,000.00 | \$3,494,704.42 | | | \$4,510,758.40 | \$3,775,781.75 | 8.553 | 16.294 | 83.706 | |
| Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY | | | | Office: 0501 911 ADDRESS SERVICES | | | | | | | |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 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: 0200100 - 02001999 PERSONAL SERVICES | | | | | | | | | | |
| 2000- 02001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$70,153.37 | \$361,407.27 | \$1,095,033.35 | \$733,626.08 | 6.407 | 33.004 | 67.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02001005 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$784.19 | \$2,136.87 | \$3,000.00 | \$863.13 | 26.140 | 71.229 | 28.770 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$5,303.85 | \$27,201.38 | \$83,999.55 | \$56,798.17 | 6.314 | 32.383 | 67.620 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02001007 | RETIREMENT | \$0.00 | \$0.00 | \$10,924.70 | \$55,752.42 | \$169,246.87 | \$113,494.45 | 6.455 | 32.941 | 67.060 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02001009 | INSURANCE | \$0.00 | \$0.00 | \$14,641.26 | \$74,785.37 | \$221,247.00 | \$146,461.63 | 6.618 | 33.802 | 66.200 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$3,925.91 | \$23,248.55 | \$35,000.00 | \$11,751.45 | 11.217 | 66.424 | 33.580 |
| | | \$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 | \$105,733.28 | \$544,531.86 | \$1,608,626.77 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$1,064,094.91 | 6.573 | 33.851 | 66.149 |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2000- 02002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$35.07 | \$182.31 | \$1,500.00 | \$1,317.69 | 2.338 | 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 | \$2,330.24 | \$10,261.91 | \$28,000.00 | \$17,738.09 | 8.322 | 36.650 | 63.350 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02002007 | FUEL/OIL/LUBRICANTS | \$0.00 | \$0.00 | \$16,445.18 | \$65,471.78 | \$250,000.00 | \$184,528.22 | 6.578 | 26.189 | 73.810 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02002008 | TIRES/TUBES | \$0.00 | \$0.00 | \$3,544.84 | \$37,141.99 | \$40,000.00 | \$2,858.01 | 8.862 | 92.855 | 7.150 |
| | | \$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 | \$180.73 | \$2,702.46 | \$25,000.00 | \$22,297.54 | 0.723 | 10.810 | 89.190 |
| | | \$0.00 | \$0.00 | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 2000 COUNTY ROAD FUND | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 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 | \$0.00 | \$22,830.85 | \$100,000.00 | \$77,169.15 | 0.000 | 22.831 | 77.170 |
| 2000- 02002027 | GRAVEL, DIRT, SLAG AND SAND | \$0.00 | \$0.00 | \$141,234.30 | \$479,470.41 | \$250,000.00 | \$229,470.41) | 56.494 | 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 | \$14,485.99 | \$58,137.30 | \$100,000.00 | \$41,862.70 | 14.486 | 58.137 | 41.860 |
| 2000- 02002034 | GRADER BLADES | \$0.00 | \$0.00 | \$23,188.62 | \$23,188.62 | \$50,000.00 | \$26,811.38 | 46.377 | 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 | \$201,444.97 | \$711,148.17 | \$1,399,280.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$688,131.83 | 14.396 | 50.822 | 49.178 |
| Group: 02003000 - 02003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 2000- 02003009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003020 | TELEPHONE | \$0.00 | \$0.00 | \$66.90 | \$334.50 | \$1,400.00 | \$1,065.50 | 4.779 | 23.893 | 76.110 |
| 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 | \$2,135.70 | \$5,500.00 | \$3,364.30 | 7.766 | 38.831 | 61.170 |
| 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 | \$6,713.10 | \$9,600.00 | \$2,886.90 | 13.986 | 69.928 | 30.070 |
| 2000- 02003053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$3,713.62 | \$18,254.41 | \$32,000.00 | \$13,745.59 | 11.605 | 57.045 | 42.950 |
| 2000- 02003055 | SMALL PROPERTY INSURANCE | \$0.00 | \$0.00 | \$796.68 | \$3,983.40 | \$11,000.00 | \$7,016.60 | 7.243 | 36.213 | 63.790 |
| 2000- 02003060 | UTILITIES | \$0.00 | \$0.00 | \$739.65 | \$3,330.91 | \$11,500.00 | \$8,169.09 | 6.432 | 28.964 | 71.040 |
| 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 | \$19,291.36 | \$76,539.77 | \$200,000.00 | \$123,460.23 | 9.646 | 38.270 | 61.730 |
| 2000- 02003100 | MISCELLANEOUS | \$0.00 | \$0.00 | \$602.23 | \$1,749.30 | \$5,000.00 | \$3,250.70 | 12.045 | 34.986 | 65.010 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD FUND | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 02003000 - 02003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 2000- 02003102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$187.73 | \$348.33 | \$479.00 | \$130.67 | 39.192 | 72.720 | 27.280 |
| 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 | \$27,167.93 | \$113,639.42 | \$370,079.00 | \$256,439.58 | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$70,000.00 | | | \$440,079.00 | \$326,439.58 | 6.173 | 25.823 | 74.177 |
| 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 | | | | |
| 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 | \$10,966.79 | \$27,923.52 | \$53,000.00 | \$25,076.48 | 20.692 | 52.686 | 47.310 |
| 2000- 02005006 | LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$6,406.80 | \$7,337.47 | \$4,800.00 | (\$2,537.47) | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$17,373.59 | \$35,260.99 | \$57,800.00 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$22,539.01 | 30.058 | 61.005 | 38.995 |
| Group: 02009000 - 02009999 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 | | | | |
| 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) | \$351,719.77 | \$1,502,070.44 | \$3,841,740.33 | \$2,324,014.38 | | | |
| ROAD DEPARTMENT | | \$0.00 | \$70,000.00 | | \$1,517,725.95 | \$3,911,740.33 | \$2,394,014.38 | 8.991 | 38.799 | 61.201 |
| 2000 Fund Totals: | | \$0.00 | (\$15,655.51) | \$351,719.77 | \$1,502,070.44 | \$3,841,740.33 | \$2,324,014.38 | | | |
| COUNTY ROAD FUND | | \$0.00 | \$70,000.00 | | \$1,517,725.95 | \$3,911,740.33 | \$2,394,014.38 | 8.991 | 38.799 | 61.201 |
| 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 | \$14,538.74 | \$72,639.36 | \$145,000.00 | \$72,360.64 | 10.027 | 50.096 | 49.900 |
| Group Totals: | | \$0.00 | \$0.00 | \$14,538.74 | \$72,639.36 | \$145,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$72,360.64 | 10.027 | 50.096 | 49.904 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|------------------------------------|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416 | | | | | | | | | | |
| Office: 0200 ROAD DEPARTMENT | | | | | | | | | | |
| 2003 0200 | Office Totals: | \$0.00 | \$0.00 | \$14,538.74 | \$72,639.36 | \$145,000.00 | | | | |
| | ROAD DEPARTMENT | \$0.00 | \$0.00 | | | | \$72,360.64 | 10.027 | 50.096 | 49.904 |
| 2003 | Fund Totals: | \$0.00 | \$0.00 | \$14,538.74 | \$72,639.36 | \$145,000.00 | | | | |
| | ADD'L MOTOR FUEL TAX-ACT 416 | \$0.00 | \$0.00 | | | | \$72,360.64 | 10.027 | 50.096 | 49.904 |
| Fund: 3000 #43-TREAS AUTOMATION FUND | | | | | | | | | | |
| Office: 0103 TREASURER | | | | | | | | | | |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 3000- 01032001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$525.93 | \$600.00 | \$74.07 | 0.000 | 87.655 | 12.350 |
| 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 | \$0.00 | \$1,155.70 | \$3,950.00 | \$2,794.30 | 0.000 | 29.258 | 70.742 |
| 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 | \$219.15 | \$1,097.25 | \$2,700.00 | \$1,602.75 | 8.117 | 40.639 | 59.360 |
| 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 | \$219.15 | \$11,142.04 | \$15,515.00 | \$4,372.96 | 1.413 | 71.815 | 28.185 |
| 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 | \$219.15 | \$12,297.74 | \$105,418.84 | | | | |
| | TREASURER | \$0.00 | \$0.00 | | | | \$93,121.10 | 0.208 | 11.666 | 88.334 |
| 3000 | Fund Totals: | \$0.00 | \$0.00 | \$219.15 | \$12,297.74 | \$105,418.84 | | | | |
| | #43-TREAS AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$93,121.10 | 0.208 | 11.666 | 88.334 |
| 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: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|---------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------|---------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 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 | \$0.00 | \$1,986.63 | \$9,000.00 | \$7,013.37 | 0.000 | 22.074 | 77.930 |
| 3001- 01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01042009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$1,986.63 | \$15,500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$13,513.37 | 0.000 | 12.817 | 87.183 |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3001- 01043020 | TELEPHONE | \$0.00 | \$0.00 | \$485.95 | \$2,432.27 | \$5,900.00 | \$3,467.73 | 8.236 | 41.225 | 58.780 |
| 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 | \$3,998.85 | \$9,800.00 | \$5,801.15 | 8.161 | 40.805 | 59.200 |
| 3001- 01043030 | TRAVEL | \$0.00 | \$0.00 | \$264.16 | \$447.20 | \$3,000.00 | \$2,552.80 | 8.805 | 14.907 | 85.090 |
| 3001- 01043080 | PUBLIC RECORDS/SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$17,222.79 | \$25,000.00 | \$7,777.21 | 0.000 | 68.891 | 31.110 |
| 3001- 01043100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$386.31 | \$1,000.00 | \$613.69 | 0.000 | 38.631 | 61.370 |
| 3001- 01043102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$877.97 | \$9,600.00 | \$8,722.03 | 0.000 | 9.146 | 90.850 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,549.88 | \$41,639.02 | \$72,300.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$30,660.98 | 2.144 | 57.592 | 42.408 |
| 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 | \$1,549.88 | \$43,625.65 | \$107,118.00 | | | | |
| COUNTY COLLECTOR | | \$0.00 | \$0.00 | | | | \$63,492.35 | 1.447 | 40.727 | 59.273 |
| 3001 Fund Totals: | | \$0.00 | \$0.00 | \$1,549.88 | \$43,625.65 | \$107,118.00 | | | | |
| #46-COLLECTOR AUTOMATION FND | | \$0.00 | \$0.00 | | | | \$63,492.35 | 1.447 | 40.727 | 59.273 |
| Fund: 3002 COURT AUTO FUND ACT 1809 | | Office: 0404 COURT AUTO ACT 1809 | | | | | | | | |
| Group: 04042000 - 04042999 SUPPLIES | | | | | | | | | | |
| 3002- 04042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|--|---|------------------------------------|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 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 | \$566.90 | \$2,834.50 | \$9,000.00 | \$6,165.50 | 6.299 | 31.494 | 68.510 |
| 3002- 04043100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$566.90 | \$2,834.50 | \$9,100.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$6,265.50 | 6.230 | 31.148 | 68.852 |
| 3002 0404 Office Totals: | | \$0.00 | \$0.00 | \$566.90 | \$2,834.50 | \$11,100.00 | | | | |
| COURT AUTO ACT 1809 | | \$0.00 | \$0.00 | | | | \$8,265.50 | 5.107 | 25.536 | 74.464 |
| 3002 Fund Totals: | | \$0.00 | \$0.00 | \$566.90 | \$2,834.50 | \$11,100.00 | | | | |
| COURT AUTO FUND ACT 1809 | | \$0.00 | \$0.00 | | | | \$8,265.50 | 5.107 | 25.536 | 74.464 |
| Fund: 3004 #138 ASSESS AMEND 79 FUND | | Office: 0105 ASSESSOR | | | | | | | | |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 3004- 01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,803.42 | \$2,000.00 | \$196.58 | 0.000 | 90.171 | 9.830 |
| 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 | \$0.00 | \$1,803.42 | \$5,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$3,196.58 | 0.000 | 36.068 | 63.932 |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3004- 01053009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$583.50 | \$1,167.00 | \$0.00 | (\$1,167.00) | 7.780 | 15.560 | 84.440 |
| 3004- 01053021 | POSTAGE | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$6,333.00 | 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) | \$583.50 | \$1,167.00 | \$2,000.00 | \$249.50 | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$7,500.00 | | \$1,750.50 | \$9,500.00 | \$7,749.50 | 6.142 | 18.426 | 81.574 |
| 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) | \$583.50 | \$2,970.42 | \$9,000.00 | \$5,446.08 | | | |
| ASSESSOR | | \$0.00 | \$7,500.00 | | \$3,553.92 | \$16,500.00 | \$12,946.08 | 3.536 | 21.539 | 78.461 |
| 3004 Fund Totals: | | \$0.00 | (\$583.50) | \$583.50 | \$2,970.42 | \$9,000.00 | \$5,446.08 | | | |
| #138 ASSESS AMEND 79 FUND | | \$0.00 | \$7,500.00 | | \$3,553.92 | \$16,500.00 | \$12,946.08 | 3.536 | 21.539 | 78.461 |
| 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: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 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 | \$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 | \$3,300.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,300.00 | 0.000 | 0.000 | 100.000 |
| 3005 0101 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$639.92 | \$10,800.00 | | | | |
| COUNTY CLERK | | \$0.00 | \$0.00 | | | | \$10,160.08 | 0.000 | 5.925 | 94.075 |
| 3005 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$639.92 | \$10,800.00 | | | | |
| # 44-CO CLK AUTOMATION FUND | | \$0.00 | \$0.00 | | | | \$10,160.08 | 0.000 | 5.925 | 94.075 |
| Fund: 3006 #37-BLY CC RECORDER ACT 768 | | | | Office: 0102 COUNTY RECORDER (25%) | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3006- 01022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$239.85 | \$2,381.20 | \$6,000.00 | \$3,618.80 | 3.998 | 39.687 | 60.310 |
| Group Totals: | | \$0.00 | \$0.00 | \$239.85 | \$2,381.20 | \$6,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$3,618.80 | 3.997 | 39.687 | 60.313 |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3006- 01023020 | TELEPHONE | \$0.00 | \$0.00 | \$491.44 | \$3,643.29 | \$9,400.00 | \$5,756.71 | 5.228 | 38.758 | 61.240 |
| 3006- 01023023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$587.09 | \$2,935.45 | \$9,300.00 | \$6,364.55 | 6.313 | 31.564 | 68.440 |
| 3006- 01023030 | TRAVEL | \$0.00 | \$0.00 | \$183.04 | \$548.60 | \$3,000.00 | \$2,451.40 | 6.101 | 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 | \$83.17 | \$83.17 | \$4,000.00 | \$3,916.83 | 2.079 | 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 | \$1,450.23 | \$9,440.26 | \$35,000.00 | \$25,559.74 | 4.144 | 26.972 | 73.030 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,794.97 | \$16,950.77 | \$66,200.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$49,249.23 | 4.222 | 25.605 | 74.395 |
| 3006 0102 Office Totals: | | \$0.00 | \$0.00 | \$3,034.82 | \$19,331.97 | \$72,200.00 | | | | |
| COUNTY RECORDER (25%) | | \$0.00 | \$0.00 | | | | \$52,868.03 | 4.203 | 26.776 | 73.224 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| 3006 | Fund Totals: | \$0.00 | \$0.00 | \$3,034.82 | \$19,331.97 | \$72,200.00 | | | | |
| | #37-BLY CC RECORDER ACT 768 | \$0.00 | \$0.00 | | | | \$52,868.03 | 4.203 | 26.776 | 73.224 |
| Fund: 3008 COUNTY LIBRARY FUND | | | | Office: 0600 COUNTY LIBRARY | | | | | | |
| Group: 06009990 - 06009999 TRANSFERS | | | | | | | | | | |
| | 3008- 06009999 | \$0.00 | \$0.00 | \$140,331.25 | \$634,779.36 | \$882,000.00 | | | | |
| | TRANSFER TO COUNTY LIBRARY | \$0.00 | \$0.00 | | | | \$247,220.64 | 15.911 | 71.970 | 28.030 |
| | Group Totals: | \$0.00 | \$0.00 | \$140,331.25 | \$634,779.36 | \$882,000.00 | | | | |
| | TRANSFERS | \$0.00 | \$0.00 | | | | \$247,220.64 | 15.911 | 71.970 | 28.030 |
| 3008 0600 | Office Totals: | \$0.00 | \$0.00 | \$140,331.25 | \$634,779.36 | \$882,000.00 | | | | |
| | COUNTY LIBRARY | \$0.00 | \$0.00 | | | | \$247,220.64 | 15.911 | 71.970 | 28.030 |
| 3008 | Fund Totals: | \$0.00 | \$0.00 | \$140,331.25 | \$634,779.36 | \$882,000.00 | | | | |
| | COUNTY LIBRARY FUND | \$0.00 | \$0.00 | | | | \$247,220.64 | 15.911 | 71.970 | 28.030 |
| Fund: 3009 COUNTY SOLID WASTE FUND | | | | Office: 0700 COUNTY LANDFILL/SANITATION | | | | | | |
| Group: 07000100 - 07001999 PERSONAL SERVICES | | | | | | | | | | |
| | 3009- 07001001 | \$0.00 | \$0.00 | \$25,953.46 | \$129,787.16 | \$370,755.20 | | | | |
| | SALARIES, FULL-TIME | \$0.00 | \$0.00 | | | | \$240,968.04 | 7.000 | 35.006 | 64.990 |
| | 3009- 07001002 | \$0.00 | \$0.00 | \$1,391.52 | \$6,957.60 | \$18,089.76 | | | | |
| | SALARIES, PART-TIME | \$0.00 | \$0.00 | | | | \$11,132.16 | 7.692 | 38.462 | 61.540 |
| | 3009- 07001004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | | | | |
| | CONTRACT LABOR | \$0.00 | \$0.00 | | | | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| | 3009- 07001005 | \$0.00 | \$0.00 | \$7,408.18 | \$21,035.43 | \$30,000.00 | | | | |
| | OVERTIME SALARIES | \$0.00 | \$0.00 | | | | \$8,964.57 | 24.694 | 70.118 | 29.880 |
| | 3009- 07001006 | \$0.00 | \$0.00 | \$2,601.19 | \$11,773.24 | \$32,041.64 | | | | |
| | SOCIAL SECURITY | \$0.00 | \$0.00 | | | | \$20,268.40 | 8.118 | 36.744 | 63.260 |
| | 3009- 07001007 | \$0.00 | \$0.00 | \$5,110.99 | \$23,105.99 | \$61,395.70 | | | | |
| | RETIREMENT | \$0.00 | \$0.00 | | | | \$38,289.71 | 8.325 | 37.635 | 62.370 |
| | 3009- 07001009 | \$0.00 | \$0.00 | \$5,885.21 | \$29,426.05 | \$85,289.04 | | | | |
| | INSURANCE | \$0.00 | \$0.00 | | | | \$55,862.99 | 6.900 | 34.502 | 65.500 |
| | 3009- 07001010 | \$0.00 | \$0.00 | \$1,226.40 | \$7,641.00 | \$15,000.00 | | | | |
| | WORKERS COMPENSATION | \$0.00 | \$0.00 | | | | \$7,359.00 | 8.176 | 50.940 | 49.060 |
| | 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 | \$49,576.95 | \$229,726.47 | \$629,571.34 | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$399,844.87 | 7.875 | 36.489 | 63.511 |
| Group: 07002000 - 07002999 SUPPLIES | | | | | | | | | | |
| | 3009- 07002001 | \$0.00 | \$0.00 | \$18.05 | \$1,516.83 | \$3,500.00 | | | | |
| | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | | | | \$1,983.17 | 0.516 | 43.338 | 56.660 |
| | 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 | \$2,520.95 | \$8,127.63 | \$17,000.00 | | | | |
| | CLOTHING/UNIFORMS | \$0.00 | \$0.00 | | | | \$8,872.37 | 14.829 | 47.810 | 52.190 |
| | 3009- 07002007 | \$0.00 | \$0.00 | \$21,784.29 | \$78,290.17 | \$250,000.00 | | | | |
| | FUEL/OIL/LUBRICANTS | \$0.00 | \$0.00 | | | | \$171,709.83 | 8.714 | 31.316 | 68.680 |
| | 3009- 07002008 | \$0.00 | \$0.00 | \$5,290.56 | \$11,284.66 | \$9,000.00 | | | | |
| | TIRES/TUBES | \$0.00 | \$0.00 | | | | (\$2,284.66) | 58.784 | 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 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 3009 COUNTY SOLID WASTE FUND | | Office: 0700 COUNTY LANDFILL/SANITATION | | | | | | | | |
| Group: 07002000 - 07002999 SUPPLIES | | | | | | | | | | |
| 3009- 07002020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$1,915.42 | \$14,434.17 | \$10,000.00 | (\$4,434.17) | 19.154 | 0.000 | 0.000 |
| 3009- 07002027 | GRAVEL, DIRT,SLAG AND SAND | \$0.00 | \$0.00 | \$0.00 | \$19,749.18 | \$75,000.00 | \$55,250.82 | 0.000 | 26.332 | 73.670 |
| 3009- 07002032 | REPAIR/MAINT MACH/EQUIPMENT | \$0.00 | \$0.00 | \$41,126.55 | \$88,082.20 | \$100,000.00 | \$11,917.80 | 18.694 | 40.037 | 59.960 |
| | | \$0.00 | \$120,000.00 | | | \$220,000.00 | \$131,917.80 | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$72,655.82 | \$221,484.84 | \$466,500.00 | \$245,015.16 | | | |
| SUPPLIES | | \$0.00 | \$120,000.00 | | | \$586,500.00 | \$365,015.16 | 12.388 | 37.764 | 62.236 |
| Group: 07003000 - 07003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3009- 07003001 | TRUST FUND FEES | \$0.00 | \$0.00 | \$0.00 | \$2,411.87 | \$10,000.00 | \$7,588.13 | 0.000 | 24.119 | 75.880 |
| 3009- 07003009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$18,210.07 | \$66,333.25 | \$190,000.00 | \$123,666.75 | 9.584 | 34.912 | 65.090 |
| 3009- 07003020 | TELEPHONE | \$0.00 | \$0.00 | \$83.40 | \$417.00 | \$1,000.00 | \$583.00 | 8.340 | 41.700 | 58.300 |
| 3009- 07003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$500.00 | \$250.00 | 0.000 | 50.000 | 50.000 |
| 3009- 07003023 | METRO CONNECTION INTERNET | \$0.00 | \$0.00 | \$643.33 | \$3,216.65 | \$8,000.00 | \$4,783.35 | 8.042 | 40.208 | 59.790 |
| 3009- 07003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003032 | HAULING LEACHATE | \$0.00 | \$0.00 | \$13,243.50 | \$32,454.75 | \$80,000.00 | \$47,545.25 | 16.554 | 40.568 | 59.430 |
| 3009- 07003053 | FLEET INSURANCE | \$0.00 | \$0.00 | \$1,140.79 | \$3,401.95 | \$6,000.00 | \$2,598.05 | 19.013 | 56.699 | 43.300 |
| 3009- 07003055 | SMALL PROPERTY INSURANCE | \$0.00 | \$0.00 | \$795.58 | \$3,977.90 | \$10,000.00 | \$6,022.10 | 7.956 | 39.779 | 60.220 |
| 3009- 07003060 | UTILITIES | \$0.00 | \$0.00 | \$633.15 | \$3,157.68 | \$8,000.00 | \$4,842.32 | 7.914 | 39.471 | 60.530 |
| 3009- 07003073 | EQUIPMENT LEASE | \$0.00 | \$0.00 | \$29,567.71 | \$135,825.34 | \$400,000.00 | \$264,174.66 | 7.392 | 33.956 | 66.040 |
| 3009- 07003080 | PUBLIC RECORDS/PHOTO | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | 0.000 | 50.000 | 50.000 |
| 3009- 07003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$78.53 | \$1,162.25 | \$3,000.00 | \$1,837.75 | 2.618 | 38.742 | 61.260 |
| 3009- 07003101 | SOLID WASTE MGMNT CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$294.00 | \$600.00 | \$306.00 | 0.000 | 49.000 | 51.000 |
| 3009- 07003110 | PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$12,834.00 | \$6,500.00 | (\$6,334.00) | 0.000 | 0.000 | 0.000 |
| 3009- 07003177 | SIGNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$64,396.06 | \$266,736.64 | \$727,800.00 | \$461,063.36 | 8.848 | 36.650 | 63.350 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 07004000 - 07004999 CAPITAL OUTLAY | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------------|
| Fund: 3009 COUNTY SOLID WASTE FUND | | Office: 0700 COUNTY LANDFILL/SANITATION | | | | | | | | |
| Group: 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 | \$300.00 | \$60,660.00 | \$250,000.00 | \$189,340.00 | 0.120 | 24.264 | 75.740 |
| 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 | \$300.00 | \$83,766.00 | \$407,500.00 | \$323,734.00 | 0.074 | 20.556 | 79.444 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$323,734.00 | 0.074 | 20.556 | 79.444 |
| Group: 07005000 - 07005999 DEBT SERVICE | | | | | | | | | | |
| 3009- 07005003 | NOTE PRINCIPAL (2017 CELL) | \$0.00 | \$0.00 | \$0.00 | \$101,370.68 | \$306,203.00 | \$204,832.32 | 0.000 | 33.106 | 66.890 |
| 3009- 07005004 | NOTE INTEREST (2017 CELL) | \$0.00 | \$0.00 | \$0.00 | \$9,241.32 | \$25,633.00 | \$16,391.68 | 0.000 | 36.052 | 63.950 |
| 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 | \$0.00 | \$110,612.00 | \$331,836.00 | \$221,224.00 | 0.000 | 33.333 | 66.667 |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$221,224.00 | 0.000 | 33.333 | 66.667 |
| 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) | \$186,928.83 | \$912,325.95 | \$3,063,207.34 | \$1,150,881.39 | | | |
| | COUNTY LANDFILL/SANITATION | \$0.00 | \$120,000.00 | | \$1,912,325.95 | \$3,183,207.34 | \$1,270,881.39 | 5.872 | 60.075 | 39.925 |
| 3009 | Fund Totals: | \$0.00 | (\$1,000,000.00) | \$186,928.83 | \$912,325.95 | \$3,063,207.34 | \$1,150,881.39 | | | |
| | COUNTY SOLID WASTE FUND | \$0.00 | \$120,000.00 | | \$1,912,325.95 | \$3,183,207.34 | \$1,270,881.39 | 5.872 | 60.075 | 39.925 |
| Fund: 3011 COUNTY PROPERTY REAPPRAISAL | | Office: 0117 COUNTY PROPERTY REAPPRAISAL | | | | | | | | |
| Group: 01173000 - 01173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3011- 01173009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$16,338.00 | \$65,935.50 | \$195,818.00 | \$129,882.50 | 8.343 | 33.672 | 66.330 |
| Group Totals: | | \$0.00 | \$0.00 | \$16,338.00 | \$65,935.50 | \$195,818.00 | \$129,882.50 | 8.343 | 33.672 | 66.328 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$129,882.50 | 8.343 | 33.672 | 66.328 |
| 3011 0117 | Office Totals: | \$0.00 | \$0.00 | \$16,338.00 | \$65,935.50 | \$195,818.00 | | | | |
| | COUNTY PROPERTY REAPPRAISAL | \$0.00 | \$0.00 | | \$65,935.50 | \$195,818.00 | \$129,882.50 | 8.343 | 33.672 | 66.328 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|-------------|--|---|--|------------------------------------|--------------------------------|---------------------------|--------------|---------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3011 COUNTY PROPERTY REAPPRAISAL | | | | Office: 0117 COUNTY PROPERTY REAPPRAISAL | | | | | | |
| 3011 Fund Totals: | | \$0.00 | \$0.00 | \$16,338.00 | \$65,935.50 | \$195,818.00 | | | | |
| 3011 COUNTY PROPERTY REAPPRAISAL | | \$0.00 | \$0.00 | | | \$129,882.50 | | 8.343 | 33.672 | 66.328 |
| 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 | | | | |
| | | \$0.00 | \$0.00 | | | \$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 | | | | |
| | | \$0.00 | \$0.00 | | | \$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 | | | | |
| 3012 0102 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 | | | | |
| 3012 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 | | | | |
| | | \$0.00 | \$0.00 | | | \$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 | | | | |
| | | \$0.00 | \$0.00 | | | \$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 | | | | |
| | | \$0.00 | \$0.00 | | | \$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 | | | | |
| | | \$0.00 | \$0.00 | | | \$750.00 | | 0.000 | 0.000 | 100.000 |
| 3014- 04003014 OPERATING SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | | | | |
| | | \$0.00 | \$0.00 | | | \$1,600.00 | | 0.000 | 0.000 | 100.000 |
| 3014- 04003073 EQUIPMENT LEASE/RENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| | | \$0.00 | \$0.00 | | | \$500.00 | | 0.000 | 0.000 | 100.000 |
| 3014- 04003102 SERVICE CONTRACTS | | \$0.00 | \$0.00 | \$0.00 | \$402.61 | \$4,500.00 | | | | |
| | | \$0.00 | \$0.00 | | | \$4,097.39 | | 0.000 | 8.947 | 91.050 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$402.61 | \$7,350.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | \$6,947.39 | | 0.000 | 5.478 | 94.522 |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3014- 04004210 TRANSFER TO OTHER SHRF FUNDS | | \$0.00 | (\$25,000.00) | \$0.00 | \$0.00 | \$37,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | \$12,000.00 | | 0.000 | 67.568 | 32.430 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 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) | \$0.00 | \$792.36 | \$67,150.00 | | | | |
| SHERIFF COMMUNICATIONS/RADIO | | \$0.00 | \$0.00 | | \$25,792.36 | | \$41,357.64 | 0.000 | 38.410 | 61.590 |
| 3014 Fund Totals: | | \$0.00 | (\$25,000.00) | \$0.00 | \$792.36 | \$67,150.00 | | | | |
| #21-COMMUNICATIONS/RADIO FND | | \$0.00 | \$0.00 | | \$25,792.36 | | \$41,357.64 | 0.000 | 38.410 | 61.590 |
| Fund: 3015 SHERIFF DRUG CONTROL FUND | | | | Office: 0400 SHERIFF | | | | | | |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3015- 04003093 | | \$0.00 | \$0.00 | \$776.00 | \$6,081.99 | \$5,000.00 | | | | |
| MISC LAW ENFORCEMENT | | \$0.00 | \$0.00 | | | | (\$1,081.99) | 15.520 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$776.00 | \$6,081.99 | \$5,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | (\$1,081.99) | 15.520 | 121.640 | -21.640 |
| 3015 0400 Office Totals: | | \$0.00 | \$0.00 | \$776.00 | \$6,081.99 | \$5,000.00 | | | | |
| SHERIFF | | \$0.00 | \$0.00 | | | | (\$1,081.99) | 15.520 | 121.640 | -21.640 |
| 3015 Fund Totals: | | \$0.00 | \$0.00 | \$776.00 | \$6,081.99 | \$5,000.00 | | | | |
| SHERIFF DRUG CONTROL FUND | | \$0.00 | \$0.00 | | | | (\$1,081.99) | 15.520 | 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 | | \$0.00 | (\$36,385.11) | \$0.00 | \$0.00 | \$70,000.00 | | | | |
| TRANSFER TO JAIL FUND | | \$0.00 | \$0.00 | | \$36,385.11 | | \$33,614.89 | 0.000 | 51.979 | 48.020 |
| Group Totals: | | \$0.00 | (\$36,385.11) | \$0.00 | \$0.00 | \$70,000.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | \$36,385.11 | | \$33,614.89 | 0.000 | 51.979 | 48.021 |
| 3017 0434 Office Totals: | | \$0.00 | (\$36,385.11) | \$0.00 | \$0.00 | \$70,000.00 | | | | |
| MS CO CTR ACT 1188 | | \$0.00 | \$0.00 | | \$36,385.11 | | \$33,614.89 | 0.000 | 51.979 | 48.021 |
| 3017 Fund Totals: | | \$0.00 | (\$36,385.11) | \$0.00 | \$0.00 | \$70,000.00 | | | | |
| #123 MSCO DET CTR ACT 1188 | | \$0.00 | \$0.00 | | \$36,385.11 | | \$33,614.89 | 0.000 | 51.979 | 48.021 |
| 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: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------|---------------|---------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3020 EMERGENCY 911 FUND | | Office: 0501 911 ADDRESS SERVICES | | | | | | | | |
| Group: 05010100 - 05011999 PERSONAL SERVICES | | | | | | | | | | |
| 3020- 05011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$5,254.40 | \$26,271.99 | \$67,507.20 | \$41,235.21 | 7.783 | 38.917 | 61.080 |
| 3020- 05011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$399.58 | \$1,997.90 | \$5,164.30 | \$3,166.40 | 7.737 | 38.687 | 61.310 |
| 3020- 05011007 | RETIREMENT | \$0.00 | \$0.00 | \$804.96 | \$4,024.80 | \$10,342.11 | \$6,317.31 | 7.783 | 38.917 | 61.080 |
| 3020- 05011009 | INSURANCE | \$0.00 | \$0.00 | \$60.81 | \$304.06 | \$904.80 | \$600.74 | 6.721 | 33.605 | 66.390 |
| 3020- 05011010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$264.13 | \$1,872.65 | \$3,000.00 | \$1,127.35 | 8.804 | 62.422 | 37.580 |
| Group Totals: | | \$0.00 | \$0.00 | \$6,783.88 | \$34,471.40 | \$86,918.41 | \$52,447.01 | 7.805 | 39.659 | 60.341 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$52,447.01 | 7.805 | 39.659 | 60.341 |
| Group: 05012000 - 05012999 SUPPLIES | | | | | | | | | | |
| 3020- 05012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$601.56 | \$100.00 | (\$501.56) | 0.000 | 0.000 | 0.000 |
| 3020- 05012024 | MAINT & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$601.56 | \$6,700.00 | \$6,098.44 | 0.000 | 8.979 | 91.021 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$6,098.44 | 0.000 | 8.979 | 91.021 |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3020- 05013009 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013020 | TELEPHONE | \$0.00 | \$0.00 | \$1,524.63 | \$5,870.23 | \$9,600.00 | \$3,729.77 | 15.882 | 61.148 | 38.850 |
| 3020- 05013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013030 | TRAVEL | \$0.00 | \$0.00 | \$839.28 | \$2,913.04 | \$9,000.00 | \$6,086.96 | 9.325 | 32.367 | 67.630 |
| 3020- 05013073 | EQUIPMENT LEASE | \$0.00 | \$0.00 | \$5,768.49 | \$23,073.96 | \$75,000.00 | \$51,926.04 | 7.691 | 30.765 | 69.230 |
| 3020- 05013080 | PUBLIC RECORDS/SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013090 | MEMBERSHIP DUES & SUBSCRIPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,132.40 | \$31,857.23 | \$111,900.00 | \$80,042.77 | 7.268 | 28.469 | 71.531 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$80,042.77 | 7.268 | 28.469 | 71.531 |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3020 EMERGENCY 911 FUND | | Office: 0501 911 ADDRESS SERVICES | | | | | | | | |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3020- 05014004 | EQUIPMENT | \$0.00 | \$0.00 | \$261,820.00 | \$261,820.00 | \$1,048,000.00 | \$786,180.00 | 24.983 | 24.983 | 75.020 |
| 3020- 05014210 | TRANSFER TO JAIL FUNDS | (\$21,174.56) | (\$85,752.12) | \$0.00 | \$0.00 | \$268,648.37 | \$182,896.25 | 7.882 | 31.920 | 68.080 |
| | Group Totals: | (\$21,174.56) | (\$85,752.12) | \$261,820.00 | \$261,820.00 | \$1,316,648.37 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$282,994.56 | \$347,572.12 | | \$969,076.25 | 21.494 | 26.398 | 73.602 |
| 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 | | | | (\$2,520.72) | 0.000 | 131.509 | -31.509 |
| 3020 0501 | Office Totals: | (\$21,174.56) | (\$85,752.12) | \$276,736.28 | \$339,270.91 | \$1,530,166.78 | | | | |
| 911 ADDRESS SERVICES | | \$0.00 | \$0.00 | \$297,910.84 | \$425,023.03 | | \$1,105,143.75 | 19.469 | 27.776 | 72.224 |
| 3020 | Fund Totals: | (\$21,174.56) | (\$85,752.12) | \$276,736.28 | \$339,270.91 | \$1,530,166.78 | | | | |
| EMERGENCY 911 FUND | | \$0.00 | \$0.00 | \$297,910.84 | \$425,023.03 | | \$1,105,143.75 | 19.469 | 27.776 | 72.224 |
| 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 | \$397.48 | \$397.48 | \$400.00 | \$2.52 | 99.370 | 99.370 | 0.630 |
| | Group Totals: | \$0.00 | \$0.00 | \$397.48 | \$397.48 | \$400.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2.52 | 99.370 | 99.370 | 0.630 |
| Group: 04053000 - 04053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3028- 04053030 | TRAVEL | \$0.00 | \$0.00 | \$3,659.65 | \$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 | \$3,659.65 | \$3,771.23 | \$2,400.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | (\$1,371.23) | 152.485 | 157.135 | -57.135 |
| 3028 0405 | Office Totals: | \$0.00 | \$0.00 | \$4,057.13 | \$4,168.71 | \$2,800.00 | | | | |
| MSCO ADULT DRUG COURT | | \$0.00 | \$0.00 | | | | (\$1,368.71) | 144.898 | 148.882 | -48.882 |
| 3028 | Fund Totals: | \$0.00 | \$0.00 | \$4,057.13 | \$4,168.71 | \$2,800.00 | | | | |
| MSCO ADULT DRUG COURT | | \$0.00 | \$0.00 | | | | (\$1,368.71) | 144.898 | 148.882 | -48.882 |
| 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 | \$178.29 | \$864.33 | \$3,500.00 | \$2,635.67 | 5.094 | 24.695 | 75.300 |
| 3031- 04142002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$184.45 | \$184.45 | \$2,000.00 | \$1,815.55 | 9.223 | 9.223 | 90.780 |
| 3031- 04142009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$34.52 | \$78.69 | \$300.00 | \$221.31 | 11.507 | 26.230 | 73.770 |
| 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: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|-------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|---|---------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3031 JUVENILE DIVISION CIRCUIT CT | | | | | | | | Office: 0414 JUVENILE A.C.A. 16-13-326 | | |
| Group: 04142000 - 04142999 SUPPLIES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$397.26 | \$1,180.59 | \$7,800.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$6,619.41 | 5.093 | 15.136 | 84.864 |
| Group: 04143000 - 04143999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3031- 04143003 | SOFTWARE/RITE TRACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143007 | DRUG TESTING/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143009 | PROF SERVICES/TUTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143020 | TELEPHONE | \$0.00 | \$0.00 | \$252.54 | \$1,010.52 | \$2,900.00 | \$1,889.48 | 8.708 | 34.846 | 65.150 |
| 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 | \$295.00 | \$295.00 | \$1,700.00 | \$1,405.00 | 17.353 | 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 | \$151.84 | \$305.73 | \$2,500.00 | \$2,194.27 | 6.074 | 12.229 | 87.770 |
| Group Totals: | | \$0.00 | \$0.00 | \$699.38 | \$2,711.07 | \$25,100.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$22,388.93 | 2.786 | 10.801 | 89.199 |
| 3031 0414 Office Totals: | | \$0.00 | \$0.00 | \$1,096.64 | \$3,891.66 | \$32,900.00 | | | | |
| JUVENILE A.C.A. 16-13-326 | | \$0.00 | \$0.00 | | | | \$29,008.34 | 3.333 | 11.829 | 88.171 |
| 3031 Fund Totals: | | \$0.00 | \$0.00 | \$1,096.64 | \$3,891.66 | \$32,900.00 | | | | |
| JUVENILE DIVISION CIRCUIT CT | | \$0.00 | \$0.00 | | | | \$29,008.34 | 3.333 | 11.829 | 88.171 |
| Fund: 3039 CIR CLK COMMISSIONER'S FEE | | | | | | | | Office: 0102 CIRCUIT CLERK | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3039- 01022001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$75.15 | \$289.62 | \$3,000.00 | \$2,710.38 | 2.505 | 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 | \$75.15 | \$691.78 | \$8,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$7,308.22 | 0.939 | 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 | \$75.15 | \$691.78 | \$8,745.00 | | | | |
| CIRCUIT CLERK | | \$0.00 | \$0.00 | | | | \$8,053.22 | 0.859 | 7.911 | 92.089 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| 3039 | Fund Totals: | \$0.00 | \$0.00 | \$75.15 | \$691.78 | \$8,745.00 | | | | |
| | CIR CLK COMMISSIONER'S FEE | \$0.00 | \$0.00 | | | | \$8,053.22 | 0.859 | 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 | \$602,916.87 | \$1,981,394.70 | \$3,545,784.00 | 1,201,568.61 | 17.004 | 66.113 | 33.890 |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|-----------------------------|--|---|-------------------------------------|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 3400 COUNTY HOSPITAL FUND | | | | Office: 0302 COUNTY HOSPITAL | | | | | | |
| Group: 03029990 - 03029999 TRANSFERS | | | | | | | | | | |
| TRANSFERS | | \$0.00 | (\$362,820.69) | \$602,916.87 | \$1,981,394.70 | \$3,545,784.00 | \$1,201,568.61 | 17.004 | 66.113 | 33.887 |
| 3400 0302 Office Totals: | | \$0.00 | (\$370,076.55) | \$602,916.87 | \$1,981,394.70 | \$3,545,784.00 | \$1,194,312.75 | 17.004 | 66.317 | 33.683 |
| 3400 COUNTY HOSPITAL | | \$0.00 | \$0.00 | \$602,916.87 | \$1,981,394.70 | \$3,545,784.00 | \$1,194,312.75 | 17.004 | 66.317 | 33.683 |
| 3400 Fund Totals: | | \$0.00 | (\$370,076.55) | \$602,916.87 | \$1,981,394.70 | \$3,545,784.00 | \$1,194,312.75 | 17.004 | 66.317 | 33.683 |
| 3400 COUNTY HOSPITAL FUND | | \$0.00 | \$0.00 | \$602,916.87 | \$2,351,471.25 | \$3,545,784.00 | \$1,194,312.75 | 17.004 | 66.317 | 33.683 |
| Fund: 3401 #31-SENIOR CITIZENS FUND | | | | Office: 0804 SENIOR CITIZENS | | | | | | |
| Group: 08040100 - 08041999 PERSONAL SERVICES | | | | | | | | | | |
| 3401- 08041001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$27,503.15 | \$139,553.12 | \$362,987.22 | \$223,434.10 | 7.577 | 38.446 | 61.550 |
| 3401- 08041006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$2,077.71 | \$10,537.98 | \$27,768.53 | \$17,230.55 | 7.482 | 37.949 | 62.050 |
| 3401- 08041007 | RETIREMENT | \$0.00 | \$0.00 | \$3,163.68 | \$15,845.55 | \$40,921.52 | \$25,075.97 | 7.731 | 38.722 | 61.280 |
| 3401- 08041009 | INSURANCE | \$0.00 | \$0.00 | \$1,766.59 | \$8,767.55 | \$21,687.12 | \$12,919.57 | 8.146 | 40.427 | 59.570 |
| 3401- 08041010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$731.89 | \$3,826.45 | \$7,100.00 | \$3,273.55 | 10.308 | 53.894 | 46.110 |
| 3401- 08041011 | UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$35,243.02 | \$178,530.65 | \$460,464.39 | \$281,933.74 | 7.654 | 38.772 | 61.228 |
| Group: 08042000 - 08042999 SUPPLIES | | | | | | | | | | |
| 3401- 08042001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$292.80 | \$1,044.64 | \$2,200.00 | \$1,155.36 | 13.309 | 47.484 | 52.520 |
| 3401- 08042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 08042003 | CHEMICALS/CLEANING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3401- 08042005 | FOOD & SUPPLIES | \$0.00 | \$0.00 | \$9,770.48 | \$42,347.13 | \$110,000.00 | \$67,652.87 | 8.882 | 38.497 | 61.500 |
| 3401- 08042007 | FUEL/OIL/LUBRICANTS | \$0.00 | \$0.00 | \$1,138.33 | \$5,600.23 | \$18,000.00 | \$12,399.77 | 6.324 | 31.112 | 68.890 |
| 3401- 08042010 | OTHER PROGRAM SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3401- 08042020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$432.61 | \$500.00 | \$67.39 | 0.000 | 86.522 | 13.480 |
| 3401- 08042023 | REPAIR/PARTS-AUTOS | \$0.00 | \$0.00 | \$895.00 | \$2,260.37 | \$4,000.00 | \$1,739.63 | 22.375 | 56.509 | 43.490 |
| 3401- 08042032 | REPAIR/MAINT MACH/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$435.22 | \$500.00 | \$64.78 | 0.000 | 87.044 | 12.960 |
| 3401- 08042310 | OTHER FOOD SERVICES | \$0.00 | \$0.00 | \$0.00 | \$2,488.84 | \$750.00 | (\$1,738.84) | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$12,096.61 | \$54,609.04 | \$140,950.00 | \$86,340.96 | 8.582 | 38.744 | 61.256 |
| SUPPLIES | | \$0.00 | \$0.00 | \$12,096.61 | \$54,609.04 | \$140,950.00 | \$86,340.96 | 8.582 | 38.744 | 61.256 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 3401 #31-SENIOR CITIZENS FUND | | | | Office: 0804 SENIOR CITIZENS | | | | | | |
| Group: 08043000 - 08043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3401- 08043005 | SPECIAL LEGAL FEES/PERMITS | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$250.00 | \$180.00 | 0.000 | 28.000 | 72.000 |
| 3401- 08043020 | TELEPHONE | \$0.00 | \$0.00 | \$704.71 | \$3,220.06 | \$8,350.00 | \$5,129.94 | 8.440 | 38.564 | 61.440 |
| 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 | \$3,431.65 | \$7,000.00 | \$3,568.35 | 9.805 | 49.024 | 50.980 |
| 3401- 08043060 | UTILITIES | \$0.00 | \$0.00 | \$1,252.09 | \$8,838.26 | \$22,000.00 | \$13,161.74 | 5.691 | 40.174 | 59.830 |
| 3401- 08043070 | RENT | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$12,000.00 | \$7,000.00 | 0.000 | 41.667 | 58.330 |
| 3401- 08043100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 08043102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$631.95 | \$2,957.33 | \$9,000.00 | \$6,042.67 | 7.022 | 32.859 | 67.140 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,275.08 | \$23,517.30 | \$63,000.00 | \$39,482.70 | 5.199 | 37.329 | 62.671 |
| 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 | \$50,614.71 | \$256,656.99 | \$664,414.39 | | | | |
| SENIOR CITIZENS | | \$0.00 | \$0.00 | | | \$407,757.40 | 7.618 | 38.629 | 61.371 | |
| 3401 Fund Totals: | | \$0.00 | \$0.00 | \$50,614.71 | \$256,656.99 | \$664,414.39 | | | | |
| #31-SENIOR CITIZENS FUND | | \$0.00 | \$0.00 | | | \$407,757.40 | 7.618 | 38.629 | 61.371 | |
| Fund: 3402 SR CITIZENS EQUIPMENT FUND | | | | Office: 0804 SENIOR CITIZENS | | | | | | |
| Group: 08044000 - 08044999 CAPITAL OUTLAY | | | | | | | | | | |
| 3402- 08044015 | BLYTHEVILLE EQUIPMENT | \$0.00 | \$0.00 | \$7,347.70 | \$11,613.32 | \$19,317.26 | \$7,703.94 | 55.735 | 88.092 | 11.910 |
| | | \$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 | \$7,347.70 | \$11,613.32 | \$42,015.04 | \$30,401.72 | 22.377 | 35.367 | 64.633 |
| CAPITAL OUTLAY | | \$0.00 | (\$9,178.61) | | | | | | | |
| 3402 0804 Office Totals: | | \$0.00 | \$0.00 | \$7,347.70 | \$11,613.32 | \$42,015.04 | \$30,401.72 | | | |
| SENIOR CITIZENS | | \$0.00 | (\$9,178.61) | | | \$32,836.43 | \$21,223.11 | 22.377 | 35.367 | 64.633 |
| 3402 Fund Totals: | | \$0.00 | \$0.00 | \$7,347.70 | \$11,613.32 | \$42,015.04 | \$30,401.72 | | | |
| SR CITIZENS EQUIPMENT FUND | | \$0.00 | (\$9,178.61) | | | \$32,836.43 | \$21,223.11 | 22.377 | 35.367 | 64.633 |
| Fund: 3404 #37A-OSC CC RECORDER ACT 768 | | | | Office: 0102 COUNTY RECORDER (25%) | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|--------------------|------------------|---------------|
| Fund: 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 | \$2,673.61 | \$6,795.08 | \$8,000.00 | \$1,204.92 | 33.420 | 84.939 | 15.060 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,673.61 | \$6,795.08 | \$10,000.00 | \$3,204.92 | 26.736 | 67.951 | 32.049 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | \$3,204.92 | 26.736 | 67.951 |
| 3404 0102 Office Totals: | | \$0.00 | \$0.00 | \$2,673.61 | \$6,795.08 | \$10,000.00 | \$3,204.92 | 26.736 | 67.951 | 32.049 |
| COUNTY RECORDER (25%) | | \$0.00 | \$0.00 | | | | | \$3,204.92 | 26.736 | 67.951 |
| 3404 Fund Totals: | | \$0.00 | \$0.00 | \$2,673.61 | \$6,795.08 | \$10,000.00 | \$3,204.92 | 26.736 | 67.951 | 32.049 |
| #37A-OSC CC RECORDER ACT 768 | | \$0.00 | \$0.00 | | | | | \$3,204.92 | 26.736 | 67.951 |
| Fund: 3405 #37B-RECORDER ACT 768 | | | | Office: 0102 RECORDER ACT 768 (75%) | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 3405- 01021001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$4,930.89 | \$24,654.45 | \$64,101.70 | \$39,447.25 | 7.692 | 38.461 | 61.540 |
| 3405- 01021005 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$447.21 | \$1,841.75 | \$3,000.00 | \$1,158.25 | 14.907 | 61.392 | 38.610 |
| 3405- 01021006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$377.62 | \$1,857.84 | \$5,133.28 | \$3,275.44 | 7.356 | 36.192 | 63.810 |
| 3405- 01021007 | RETIREMENT | \$0.00 | \$0.00 | \$823.93 | \$4,059.25 | \$10,279.98 | \$6,220.73 | 8.015 | 39.487 | 60.510 |
| 3405- 01021009 | INSURANCE | \$0.00 | \$0.00 | \$1,606.87 | \$8,034.35 | \$19,425.12 | \$11,390.77 | 8.272 | 41.361 | 58.640 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,186.52 | \$40,447.64 | \$101,940.08 | \$61,492.44 | 8.031 | 39.678 | 60.322 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | \$61,492.44 | 8.031 | 39.678 |
| 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 | | | | | \$5,952.50 | 0.000 | 0.792 |
| 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: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|-------------------------------|--|---|-------------------------------------|------------------------------------|--|---------------------------|--------------|---------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3405 #37B-RECORDER ACT 768 | | | | | | Office: 0102 RECORDER ACT 768 (75%) | | | | |
| Group: 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 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3405- 01024004 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3405 0102 Office Totals: | | \$0.00 | \$0.00 | \$8,186.52 | \$40,495.14 | \$147,940.08 | | | | |
| RECORDER ACT 768 (75%) | | \$0.00 | \$0.00 | | | | \$107,444.94 | 5.534 | 27.373 | 72.627 |
| 3405 Fund Totals: | | \$0.00 | \$0.00 | \$8,186.52 | \$40,495.14 | \$147,940.08 | | | | |
| #37B-RECORDER ACT 768 | | \$0.00 | \$0.00 | | | | \$107,444.94 | 5.534 | 27.373 | 72.627 |
| 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 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 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 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3410 0400 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| SHERIFF | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3410 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| SHERIFF EMERGENCY OPERATIONS | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 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 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3414- 01293015 | GREAT RIVER ECONOMIC DEV | \$0.00 | \$0.00 | \$0.00 | \$132,500.00 | \$530,000.00 | \$397,500.00 | 0.000 | 25.000 | 75.000 |
| 3414- 01293016 | RETAIL STRATEGIES INITIATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|-------------------------------|--|---|------------------------------------|-----------------------------------|--------------------------------|---------------------------|---------------|---------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | Office: 0129 ECONOMIC DEVELOPMENT CO WIDE | | | | | | | | |
| Group: 01293000 - 01293999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3414- 01293040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$17,500.00 | \$94,690.00 | \$0.00 | (\$94,690.00) | 1.750 | 9.469 | 90.530 |
| 3414- 01293100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$905,310.00 | 0.000 | 0.000 | 100.000 |
| 3414- 01293101 | WORKFORCE TRAINING | \$0.00 | \$0.00 | \$27,737.37 | \$43,675.83 | \$162,635.39 | \$118,959.56 | 17.054 | 26.853 | 73.150 |
| 3414- 01293103 | GRANTS-IN-AID COLD WAR MUSEUM | \$0.00 | \$0.00 | \$60,390.00 | \$224,399.26 | \$285,325.86 | \$118,971.58 | 21.165 | 78.647 | 21.350 |
| 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 | \$105,627.37 | \$495,265.09 | \$1,123,961.25 | \$628,696.16 | 4.973 | 23.318 | 76.682 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$1,000,012.02 | | | \$2,123,973.27 | \$1,628,708.18 | 4.973 | 23.318 | 76.682 |
| 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 | \$58,880.36 | \$176,056.02 | \$255,154.02 | \$79,098.00 | 23.076 | 69.000 | 31.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$58,880.36 | \$176,056.02 | \$255,154.02 | \$79,098.00 | 23.076 | 69.000 | 31.000 |
| MISCELLANEOUS 8000 | | \$0.00 | \$0.00 | | | \$79,098.00 | | 23.076 | 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 | \$0.00 | 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) | \$164,507.73 | \$671,321.11 | \$2,678,869.98 | (\$992,451.13) | | | |
| ECONOMIC DEVELOPMENT CO WIDE | | \$0.00 | \$1,000,012.02 | | | \$3,671,321.11 | \$3,678,882.00 | 4.472 | 99.794 | 0.206 |
| 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 |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | Office: 0140 BIG RIVER STEEL | | | | | | | | |
| Group: 01403000 - 01403999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3414- 01403999 | COMMITMENT O-2020-29 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | 1,000,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | 1,000,000.00 | 0.000 | 0.000 | 100.000 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % | |
|--|-------------|--|---|---|------------------------------------|--------------------------------|---------------------------|----------|----------|---------|--|
| | | | | | | | | Used | Used | Left | |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | | | Office: 0140 BIG RIVER STEEL | | | | | | | |
| Group: 01403000 - 01403999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$1,000,000.00 | \$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 | 100.000 | 100.000 | 0.000 | |
| 3414 0140 Office Totals: | | \$0.00 | \$0.00 | \$1,000,000.00 | \$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 | 100.000 | 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 | |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | | | Office: 0167 BARATELLI PROPERTIES COMMITMENT | | | | | | | |
| Group: 01673000 - 01673999 OTHER SERVICES & CHARGES | | | | | | | | | | | |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--|---------------------------|--------------|----------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | | | | | Office: 0167 BARATELLI PROPERTIES COMMITMENT | | | | |
| 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 | | | | | | Office: 0168 MEDEX WASTE INC. COMMITMENT | | | | |
| 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 | | | | | | Office: 0169 LIVE HERE, WORK HERE NYS | | | | |
| Group: 01693000 - 01693999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3414- 01693999 | LIVE HERE, WORK HERE NYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 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 | | | | | | Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL | | | | |
| Group: 01703000 - 01703999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3414- 01703999 | LIVE HERE, WORK HERE NUCOR STEEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 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 | | | | | | Office: 0171 LIVE HERE, WORK HERE BRS | | | | |
| Group: 01713000 - 01713999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3414- 01713999 | LIVE HERE, WORK HERE BRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 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 | | | | | | Office: 0172 LIVE HERE, WORK HERE US STEEL | | | | |
| Group: 01723000 - 01723999 OTHER SERVICES & CHARGES | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|------------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|--------------|----------------|----------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | | | Office: 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 | \$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 | \$250,000.00 | | | \$250,000.00 | \$250,000.00 | 0.000 | 0.000 | 100.000 |
| 3414 0182 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| JIT HYDRAULIC COMMITMENT | | \$0.00 | \$250,000.00 | | | \$250,000.00 | \$250,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | | | Office: 0183 ART COMMITMENT-PROPERTY REPAIRS | | | | | | |
| Group: 01833000 - 01833999 OTHER SERVICES & CHARGES | | | | | | | | | | |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|---|---------------|---------------|
| | | | | | | | | Used | Used | Left |
| Fund: 3414 #129-ECONOMIC DEVELOPMENT | | | | | | | | Office: 0183 ART COMMITMENT-PROPERTY REPAIRS | | |
| Group: 01833000 - 01833999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3414- 01833999 | | \$0.00 | \$0.00 | \$15,200.00 | \$15,200.00 | \$0.00 | (\$15,200.00) | | | |
| | ART COMMITMENT-PROPERTY REPAIRS | \$0.00 | \$150,000.00 | | | \$150,000.00 | \$134,800.00 | 10.133 | 10.133 | 89.870 |
| Group Totals: | | \$0.00 | \$0.00 | \$15,200.00 | \$15,200.00 | \$0.00 | (\$15,200.00) | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$150,000.00 | | | \$150,000.00 | \$134,800.00 | 10.133 | 10.133 | 89.867 |
| 3414 0183 | Office Totals: | \$0.00 | \$0.00 | \$15,200.00 | \$15,200.00 | \$0.00 | (\$15,200.00) | | | |
| | ART COMMITMENT-PROPERTY REPA | \$0.00 | \$150,000.00 | | | \$150,000.00 | \$134,800.00 | 10.133 | 10.133 | 89.867 |
| 3414 | Fund Totals: | \$0.00 | (\$3,000,000.00) | \$1,179,707.73 | \$3,440,271.11 | \$6,682,797.23 | \$242,526.12 | | | |
| | #129-ECONOMIC DEVELOPMENT | \$0.00 | \$1,734,219.77 | | \$6,440,271.11 | \$8,417,017.00 | \$1,976,745.89 | 14.016 | 76.515 | 23.485 |
| Fund: 3498 #38-CO JAIL OPR/MAINT FUND | | | | | | | | Office: 0418 CORRECTIONS/JAIL | | |
| Group: 04180100 - 04181999 PERSONAL SERVICES | | | | | | | | | | |
| 3498- 04181001 | SALARIES | \$0.00 | \$0.00 | \$128,113.05 | \$654,750.90 | \$1,835,267.20 | 1,180,516.30 | | | |
| | | \$1,910.69 | \$1,910.69 | | | 1,837,177.89 | 1,182,426.99 | 6.973 | 35.639 | 64.360 |
| 3498- 04181004 | SHIFT WRKRS HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$43,921.17 | \$87,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$43,078.83 | 0.000 | 50.484 | 49.520 |
| 3498- 04181005 | OVERTIME/COURT PAY | \$0.00 | \$0.00 | \$10,105.50 | \$47,193.18 | \$128,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$80,806.82 | 7.895 | 36.870 | 63.130 |
| 3498- 04181006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$10,234.58 | \$55,273.89 | \$156,845.45 | \$101,571.56 | | | |
| | | \$146.17 | \$146.17 | | | \$156,991.62 | \$101,717.73 | 6.519 | 35.208 | 64.790 |
| 3498- 04181007 | RETIREMENT | \$0.00 | \$0.00 | \$21,185.73 | \$114,277.39 | \$314,100.94 | \$199,823.55 | | | |
| | | \$292.72 | \$292.72 | | | \$314,393.66 | \$200,116.27 | 6.739 | 36.349 | 63.650 |
| 3498- 04181009 | INSURANCE | \$0.00 | \$0.00 | \$27,518.14 | \$145,503.70 | \$413,504.64 | | | | |
| | | \$0.00 | \$0.00 | | | | \$268,000.94 | 6.655 | 35.188 | 64.810 |
| 3498- 04181010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$3,823.25 | \$22,581.25 | \$37,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$14,418.75 | 10.333 | 61.030 | 38.970 |
| 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 | \$200,980.25 | \$1,083,501.48 | \$2,974,718.23 | \$1,891,216.75 | | | |
| PERSONAL SERVICES | | \$2,349.58 | \$2,349.58 | | | \$2,977,067.81 | \$1,893,566.33 | 6.751 | 36.395 | 63.605 |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 3498- 04182001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$65.80 | \$483.19 | \$500.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$16.81 | 13.160 | 96.638 | 3.360 |
| 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 | \$5,998.46 | \$14,583.20 | \$25,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$10,416.80 | 23.994 | 58.333 | 41.670 |
| 3498- 04182005 | FOOD & SUPPLIES | \$0.00 | \$0.00 | \$26,565.27 | \$122,241.11 | \$240,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$117,758.89 | 11.069 | 50.934 | 49.070 |
| 3498- 04182006 | CLOTHING/UNIFORMS | \$0.00 | \$0.00 | \$981.93 | \$2,112.52 | \$21,200.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$19,087.48 | 4.632 | 9.965 | 90.040 |
| 3498- 04182009 | PRINTING/SUPPLIES | \$0.00 | \$0.00 | \$265.88 | \$1,772.41 | \$3,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$1,227.59 | 8.863 | 59.080 | 40.920 |
| 3498- 04182020 | REPAIR/MAINT. BLG/GROUNDS | \$0.00 | \$0.00 | \$12,255.02 | \$42,165.89 | \$52,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$9,834.11 | 23.567 | 81.088 | 18.910 |
| 3498- 04182032 | REPAIR/MAINT MACH/EQUIPMENT | \$0.00 | \$0.00 | \$177.53 | \$5,142.61 | \$74,500.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$69,357.39 | 0.238 | 6.903 | 93.100 |

Mississippi 2023 Budget Detail Report

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3498 #38-CO JAIL OPR/MAINT FUND | | | | Office: 0418 CORRECTIONS/JAIL | | | | | | |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 3498- 04182210 | HYGIENE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$768.61 | \$7,000.00 | \$6,231.39 | 0.000 | 10.980 | 89.020 |
| 3498- 04182310 | OTHER FOOD SERVICES | \$0.00 | \$0.00 | \$7,346.00 | \$26,387.18 | \$60,000.00 | \$33,612.82 | 12.243 | 43.979 | 56.020 |
| 3498- 04182410 | CLOTHING & BEDDING | \$0.00 | \$0.00 | \$390.64 | \$3,739.16 | \$15,000.00 | \$11,260.84 | 2.604 | 24.928 | 75.070 |
| Group Totals: | | \$0.00 | \$0.00 | \$54,046.53 | \$219,795.88 | \$504,200.00 | \$284,404.12 | 10.719 | 43.593 | 56.407 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3498- 04183006 | EMPLOYEE MEDICAL EXAMS | \$0.00 | \$0.00 | \$120.00 | \$600.00 | \$1,500.00 | \$900.00 | 8.000 | 40.000 | 60.000 |
| 3498- 04183014 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$284.50 | \$1,898.27 | \$2,000.00 | \$101.73 | 14.225 | 94.914 | 5.090 |
| 3498- 04183019 | TURN KEY HEALTH | \$0.00 | \$0.00 | \$22.57 | \$90,217.21 | \$261,000.00 | \$170,782.79 | 0.009 | 34.566 | 65.430 |
| 3498- 04183020 | TELEPHONE | \$0.00 | \$0.00 | \$738.84 | \$3,694.87 | \$2,500.00 | (\$1,194.87) | 29.554 | 0.000 | 0.000 |
| 3498- 04183050 | PUBLIC LIABILITY | \$0.00 | \$0.00 | \$1,719.38 | \$8,596.90 | \$11,084.00 | \$2,487.10 | 15.512 | 77.561 | 22.440 |
| 3498- 04183052 | FIRE & EC INSURANCE | \$0.00 | \$0.00 | \$6,003.71 | \$29,078.27 | \$17,000.00 | (\$12,078.27) | 35.316 | 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 | \$11,415.88 | \$65,661.68 | \$144,000.00 | \$78,338.32 | 7.928 | 45.598 | 54.400 |
| 3498- 04183100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$5,427.05 | \$7,141.45 | \$25,400.00 | \$18,258.55 | 21.366 | 28.116 | 71.880 |
| Group Totals: | | \$0.00 | \$0.00 | \$25,731.93 | \$206,888.65 | \$466,934.00 | \$260,045.35 | 5.511 | 44.308 | 55.692 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04184000 - 04184999 CAPITAL OUTLAY | | | | | | | | | | |
| 3498- 04184004 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$98.93 | \$36,348.93 | \$31,256.00 | (\$5,092.93) | 0.317 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$98.93 | \$36,348.93 | \$31,256.00 | (\$5,092.93) | 0.317 | 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 | \$280,857.64 | \$1,546,534.94 | \$3,989,108.23 | \$2,442,573.29 | | | |
| CORRECTIONS/JAIL | | \$2,349.58 | \$2,349.58 | | | \$3,991,457.81 | \$2,444,922.87 | 7.036 | 38.746 | 61.254 |
| 3498 Fund Totals: | | \$0.00 | \$0.00 | \$280,857.64 | \$1,546,534.94 | \$3,989,108.23 | \$2,442,573.29 | | | |
| #38-CO JAIL OPR/MAINT FUND | | \$2,349.58 | \$2,349.58 | | | \$3,991,457.81 | \$2,444,922.87 | 7.036 | 38.746 | 61.254 |

Mississippi 2023 Budget Detail Report

Month: 5 Date Range: 05/01/2023 - 05/31/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % | |
|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------|----------------|----------------|---------|
| | | | | | | | | Used | Used | Left | |
| Fund: 3504 #34B GIA GRANT 2010/2011 | | Office: 0400 SHERIFF JUV GRANT | | | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | | |
| 3504- 04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2,500.00 | 0.000 | 0.000 | 100.000 | |
| 3504 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | | | | |
| SHERIFF JUV GRANT | | \$0.00 | \$0.00 | | | | \$2,500.00 | 0.000 | 0.000 | 100.000 | |
| 3504 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | | | | |
| #34B GIA GRANT 2010/2011 | | \$0.00 | \$0.00 | | | | \$2,500.00 | 0.000 | 0.000 | 100.000 | |
| Fund: 3512 #136 2009 JAG GRANT FUND | | Office: 0400 SHERIFF | | | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | | |
| 3512- 04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$309.91 | \$12,000.00 | \$11,690.09 | 0.000 | 2.583 | 97.420 | |
| 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 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | (\$100,000.00) | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$100,000.00 | | | \$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 | | | \$100,000.00 | \$0.00 | 0.000 | 100.000 | 0.000 | |

Mississippi Budget Detail Report

2023

Month: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| 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 | | Office: 0400 SHERIFF | | | | | | | | |
| 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 | | Office: 0503 OFFICE OF EMERGENCY SERVICES | | | | | | | | |
| Group: 05032000 - 05032999 SUPPLIES | | | | | | | | | | |
| 3524-05032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | | | |
| | | \$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 | | Office: 0108 COURTHOUSE | | | | | | | | |
| Group: 01084000 - 01084999 CAPITAL OUTLAY | | | | | | | | | | |
| 4800-01084006 | CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$16,780.53 | \$233,465.58 | \$216,685.05 | | | |
| | | \$0.00 | \$102,424.60 | | | \$335,890.18 | \$319,109.65 | 0.000 | 4.996 | 95.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$16,780.53 | \$233,465.58 | \$216,685.05 | | | |
| | CAPITAL OUTLAY | \$0.00 | \$102,424.60 | | | \$335,890.18 | \$319,109.65 | 0.000 | 4.996 | 95.004 |
| 4800-0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$16,780.53 | \$233,465.58 | \$216,685.05 | | | |
| | COURTHOUSE | \$0.00 | \$102,424.60 | | | \$335,890.18 | \$319,109.65 | 0.000 | 4.996 | 95.004 |
| 4800 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$16,780.53 | \$233,465.58 | \$216,685.05 | | | |
| | BLY CTHSE CONSTRUCTION FUND | \$0.00 | \$102,424.60 | | | \$335,890.18 | \$319,109.65 | 0.000 | 4.996 | 95.004 |
| Fund: 4801 OSC CTHSE CONSTRUCTION FUND | | Office: 0108 COURTHOUSE | | | | | | | | |
| 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: 5

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 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: | | (\$47,324.73) | (\$7,239,668.28) | \$4,441,828.72 | \$15,617,055.10 | \$39,206,101.82 | \$16,349,378.44 | | | |
| | | \$2,034,484.08 | \$6,022,666.61 | \$4,489,153.45 | \$22,856,723.38 | \$45,228,768.43 | \$22,372,045.05 | 9.925 | 50.536 | 49.464 |