

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,931.31	\$99,809.06	\$130,775.85	\$30,966.79	5.300	76.321	23.680
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$480.24	\$7,112.84	\$10,004.36	\$2,891.52	4.800	71.097	28.900
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,061.20	\$16,318.31	\$21,063.02	\$4,744.71	5.038	77.474	22.530
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$830.73	\$11,503.34	\$19,877.52	\$8,374.18	4.179	57.871	42.130
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,303.48</b>	<b>\$135,343.55</b>	<b>\$182,320.75</b>	<b>\$46,977.20</b>	<b>5.103</b>	<b>74.234</b>	<b>25.766</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,977.20</b>	<b>5.103</b>	<b>74.234</b>	<b>25.766</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$16.56	\$1,245.36	\$3,000.00	\$1,754.64	0.552	41.512	58.490
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$447.39	\$6,500.00	\$6,052.61	0.000	6.883	93.120
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,132.58	\$2,226.41	\$1,500.00	(\$726.41)	75.505	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149.14</b>	<b>\$3,919.16</b>	<b>\$11,000.00</b>	<b>\$7,080.84</b>	<b>10.447</b>	<b>35.629</b>	<b>64.371</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,080.84</b>	<b>10.447</b>	<b>35.629</b>	<b>64.371</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$2,250.00	\$108,000.00	\$222,000.00	\$114,000.00	1.014	48.649	51.350
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$462.87	\$3,429.65	\$4,500.00	\$1,070.35	10.286	76.214	23.790
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$123.06	\$650.00	\$526.94	0.000	18.932	81.070
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$351.51	\$2,874.58	\$6,000.00	\$3,125.42	5.859	47.910	52.090
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$150.00	\$8,130.59	\$2,136.00	(\$5,994.59)	7.022	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	\$716.39	\$3,134.87	\$1,000.00	(\$2,134.87)	71.639	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,995.00	\$2,995.00	\$1,480.00	(\$1,515.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,925.77</b>	<b>\$129,069.75</b>	<b>\$238,516.00</b>	<b>\$109,446.25</b>	<b>2.904</b>	<b>54.114</b>	<b>45.886</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109,446.25</b>	<b>2.904</b>	<b>54.114</b>	<b>45.886</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,378.39</b>	<b>\$268,332.46</b>	<b>\$431,836.75</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163,504.29</b>	<b>4.024</b>	<b>62.137</b>	<b>37.863</b>

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,255.00	\$180,008.96	\$276,315.00	\$96,306.04	7.692	65.146	34.850
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$312.28	\$3,400.00	\$3,087.72	0.000	9.185	90.820
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,575.98	\$13,398.04	\$21,398.20	\$8,000.16	7.365	62.613	37.390
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$28,908.21	\$44,814.86	\$15,906.65	7.603	64.506	35.490
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$44,240.90	\$67,987.92	\$23,747.02	8.282	65.072	34.930
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,868.84</b>	<b>\$266,868.39</b>	<b>\$413,915.98</b>	<b>\$147,047.59</b>	<b>7.699</b>	<b>64.474</b>	<b>35.526</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147,047.59</b>	<b>7.699</b>	<b>64.474</b>	<b>35.526</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$71.83	\$2,588.93	\$5,000.00	\$2,411.07	1.437	51.779	48.220
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$491.73	\$3,500.00	\$3,008.27	0.000	14.049	85.950
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$451.32	\$6,000.00	\$5,548.68	0.000	7.522	92.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.83</b>	<b>\$3,531.98</b>	<b>\$14,500.00</b>	<b>\$10,968.02</b>	<b>0.495</b>	<b>24.358</b>	<b>75.642</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,968.02</b>	<b>0.495</b>	<b>24.358</b>	<b>75.642</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$644.57	\$4,339.12	\$5,000.00	\$660.88	12.891	86.782	13.220
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,459.49	\$4,000.00	\$2,540.51	0.000	36.487	63.510
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$4,696.72	\$7,300.00	\$2,603.28	8.042	64.339	35.660
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$2,648.02	\$4,791.98	\$4,500.00	(\$291.98)	39.719	71.877	28.120
1000- 01013070	RENT	\$2,166.90	\$2,166.90	\$162.50	\$1,300.00	\$1,950.00	\$666.90	8.333	66.667	33.330
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$986.19	\$253,000.00	\$1,874.92	0.000	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,000.25	\$8,283.76	\$8,000.00	\$252,013.81	12.503	0.000	0.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00	(\$283.76)	0.000	76.923	23.080
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	\$150.00	0.000	0.000	0.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$50.00)	0.000	0.000	0.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$1,157.66	\$4,500.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,207.81</b>	<b>\$27,764.92</b>	<b>\$289,400.00</b>	<b>\$3,342.34</b>	<b>3.675</b>	<b>25.726</b>	<b>74.270</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$2,166.90</b>	<b>\$2,166.90</b>				<b>\$261,635.08</b>	<b>1.786</b>	<b>9.523</b>	<b>90.477</b>
					<b>\$291,566.90</b>	<b>\$263,801.98</b>	<b>1.786</b>	<b>9.523</b>	<b>90.477</b>	

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Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0101 COUNTY CLERK</b>										
<b>1000 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,148.48</b>	<b>\$298,165.29</b>	<b>\$717,815.98</b>	<b>\$419,650.69</b>			
	<b>COUNTY CLERK</b>	<b>\$2,166.90</b>	<b>\$2,166.90</b>			<b>\$719,982.88</b>	<b>\$421,817.59</b>	<b>5.160</b>	<b>41.413</b>	<b>58.587</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$32,491.99	\$281,102.01	\$434,955.30	\$153,853.29	7.470	64.628	35.370
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,575.51	\$12,628.75	\$8,500.00	(\$4,128.75)	18.535	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,456.40	\$21,106.71	\$33,924.33	\$12,817.62	7.241	62.217	37.780
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,219.14	\$44,999.56	\$67,937.36	\$22,937.80	7.682	66.237	33.760
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$8,845.48	\$76,399.35	\$116,550.72	\$40,151.37	7.589	65.550	34.450
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,588.52</b>	<b>\$436,236.38</b>	<b>\$661,867.71</b>	<b>\$225,631.33</b>	<b>7.643</b>	<b>65.910</b>	<b>34.090</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$106.05	\$500.00	\$393.95	0.000	21.210	78.790
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.05</b>	<b>\$500.00</b>	<b>\$393.95</b>	<b>0.000</b>	<b>21.210</b>	<b>78.790</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,443.63	\$3,000.00	\$1,556.37	0.000	48.121	51.880
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$2,243.51	\$2,243.51	\$0.00	(\$2,243.51)	0.000	0.000	100.000
1000- 01023070	RENT	\$2,243.51	\$2,243.51	\$162.50	\$1,700.00	\$1,950.00	\$0.00	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$0.00	\$162.50	\$1,700.00	\$1,950.00	\$250.00	8.333	87.179	12.820
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$82.88	\$3,293.57	\$256,800.00	\$253,506.43	0.032	1.283	98.720
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.89</b>	<b>\$8,680.71</b>	<b>\$261,750.00</b>	<b>\$253,069.29</b>	<b>0.943</b>	<b>3.288</b>	<b>96.712</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$2,243.51</b>	<b>\$2,243.51</b>							
<b>1000 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,077.41</b>	<b>\$445,023.14</b>	<b>\$924,117.71</b>	<b>\$479,094.57</b>			
	<b>CIRCUIT CLERK</b>	<b>\$2,243.51</b>	<b>\$2,243.51</b>			<b>\$926,361.22</b>	<b>\$481,338.08</b>	<b>5.730</b>	<b>48.040</b>	<b>51.960</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0103 TREASURER</b>										
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,216.59	\$75,741.02	\$114,615.80	\$38,874.78	8.041	66.083	33.920
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$689.42	\$5,650.59	\$8,768.11	\$3,117.52	7.863	64.445	35.560
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,411.98	\$11,603.51	\$17,559.14	\$5,955.63	8.041	66.082	33.920
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$835.19	\$10,551.26	\$19,425.12	\$8,873.86	4.300	54.318	45.680

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,153.18</b>	<b>\$103,546.38</b>	<b>\$160,368.17</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56,821.79</b>	<b>7.578</b>	<b>64.568</b>	<b>35.432</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$9.91	\$308.25	\$650.00	\$341.75	1.525	47.423	52.580
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,419.95	\$10,000.00	\$7,580.05	0.000	24.200	75.800
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.91</b>	<b>\$2,728.20</b>	<b>\$10,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,071.80</b>	<b>0.092</b>	<b>25.261</b>	<b>74.739</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$343.21	\$2,745.68	\$4,200.00	\$1,454.32	8.172	65.373	34.630
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	\$800.00	\$1,075.00	\$1,000.00	(\$75.00)	80.000	0.000	0.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,143.21</b>	<b>\$3,862.28</b>	<b>\$7,050.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,187.72</b>	<b>16.216</b>	<b>54.784</b>	<b>45.216</b>
<b>1000 0103</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,306.30</b>	<b>\$110,136.86</b>	<b>\$178,218.17</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,081.31</b>	<b>7.466</b>	<b>61.799</b>	<b>38.201</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,538.90	\$157,380.65	\$241,214.10	\$83,833.45	7.686	65.245	34.750
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.64	\$11,682.94	\$18,452.88	\$6,769.94	7.444	63.312	36.690
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$25,393.88	\$38,916.52	\$13,522.64	7.686	65.252	34.750
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,050.82	\$32,417.90	\$49,015.20	\$16,597.30	8.264	66.138	33.860
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,954.48</b>	<b>\$226,875.37</b>	<b>\$347,598.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120,723.33</b>	<b>7.754</b>	<b>65.269</b>	<b>34.731</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,501.50	\$16,000.00	\$14,498.50	0.000	9.384	90.620

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>					<b>Office: 0104 COLLECTOR</b>					
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$975.00	\$1,000.00	\$25.00	0.000	97.500	2.500
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$313.57	\$250.00	(\$63.57)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,790.07</b>	<b>\$20,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,459.93</b>	<b>0.000</b>	<b>13.778</b>	<b>86.222</b>
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,954.48</b>	<b>\$229,665.44</b>	<b>\$367,848.70</b>	<b>\$138,183.26</b>	<b>7.328</b>	<b>62.435</b>	<b>37.565</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>					<b>Office: 0105 ASSESSOR</b>					
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,370.89	\$239,227.80	\$427,337.84	\$188,110.04	6.405	55.981	44.020
1000- 01051005	PDR PAYMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,984.70	\$17,465.66	\$32,691.35	\$15,225.69	6.064	53.363	46.640
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,344.14	\$37,894.72	\$67,430.68	\$29,535.96	6.442	56.198	43.800
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,698.76	\$45,568.48	\$88,317.84	\$42,749.36	6.453	51.596	48.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,398.49</b>	<b>\$340,656.66</b>	<b>\$615,777.71</b>	<b>\$275,121.05</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$538.25</b>			<b>\$616,315.96</b>	<b>\$275,659.30</b>	<b>6.393</b>	<b>55.273</b>	<b>44.727</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$538.42	\$4,909.93	\$8,000.00	\$3,090.07	6.730	61.374	38.630
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$442.00	\$965.71	\$4,500.00	\$3,534.29	9.822	21.460	78.540
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,758.39	\$2,500.00	\$741.61	0.000	70.336	29.660
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.42</b>	<b>\$7,634.03</b>	<b>\$17,500.00</b>	<b>\$9,865.97</b>	<b>5.602</b>	<b>43.623</b>	<b>56.377</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$56,524.29	\$50,000.00	(\$6,524.29)	0.000	0.000	0.000
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$1,209.68	\$1,209.68	\$2,500.00	\$1,290.32	48.387	48.387	51.610
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,307.73	\$8,600.23	\$12,000.00	\$3,399.77	10.898	71.669	28.330
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,500.00	\$120.00	0.000	96.571	3.430
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$1,344.75	\$10,491.40	\$15,000.00	\$4,508.60	8.965	69.943	30.060

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$355.90	\$3,000.00	\$2,644.10	0.000	11.863	88.140
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$67.44	\$539.52	\$800.00	\$260.48	8.430	67.440	32.560
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$75.00	\$273.00	\$1,000.00	\$727.00	7.500	27.300	72.700
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$890.00	\$1,000.00	\$110.00	0.000	89.000	11.000
1000- 01053100	REPAIR/PARTS-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$680.00	\$680.00	\$3,000.00	\$2,320.00	22.667	22.667	77.330
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.38	\$1,158.04	\$10,000.00	\$8,841.96	1.654	11.580	88.420
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,849.98</b>	<b>\$84,102.06</b>	<b>\$102,300.00</b>	<b>\$18,197.94</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$6,500.00</b>			<b>\$108,800.00</b>	<b>\$24,697.94</b>	<b>4.458</b>	<b>77.300</b>	<b>22.700</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,228.89</b>	<b>\$432,392.75</b>	<b>\$735,577.71</b>	<b>\$303,184.96</b>			
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$7,038.25</b>			<b>\$742,615.96</b>	<b>\$310,223.21</b>	<b>6.090</b>	<b>58.226</b>	<b>41.774</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$10,792.00	\$103,892.00	\$121,704.00	\$17,812.00	8.867	85.364	14.640
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$825.64	\$7,138.58	\$9,310.36	\$2,171.78	8.868	76.674	23.330
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$5,188.60	\$40,547.52	\$78,612.72	\$38,065.20	6.600	51.579	48.420
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,806.24</b>	<b>\$151,578.10</b>	<b>\$209,627.08</b>	<b>\$58,048.98</b>	<b>8.017</b>	<b>72.308</b>	<b>27.692</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,048.98</b>	<b>8.017</b>	<b>72.308</b>	<b>27.692</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,931.33	\$4,500.00	\$1,568.67	0.000	65.141	34.860
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$2,549.25	\$9,058.56	\$10,000.00	\$941.44	25.493	90.586	9.410
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,549.25</b>	<b>\$12,404.89</b>	<b>\$19,915.00</b>	<b>\$7,510.11</b>	<b>12.801</b>	<b>62.289</b>	<b>37.711</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,510.11</b>	<b>12.801</b>	<b>62.289</b>	<b>37.711</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,355.49</b>	<b>\$163,982.99</b>	<b>\$229,542.08</b>	<b>\$65,559.09</b>	<b>8.432</b>	<b>71.439</b>	<b>28.561</b>
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,559.09</b>	<b>8.432</b>	<b>71.439</b>	<b>28.561</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,424.43	\$47,526.58	\$124,462.40	\$76,935.82	4.358	38.185	61.810
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$409.86	\$3,591.21	\$9,521.38	\$5,930.17	4.305	37.717	62.280
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$831.04	\$7,281.24	\$19,067.64	\$11,786.40	4.358	38.186	61.810
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$7,261.02	\$29,590.08	\$22,329.06	2.728	24.539	75.460
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,472.41</b>	<b>\$65,660.05</b>	<b>\$182,641.50</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116,981.45</b>	<b>4.091</b>	<b>35.950</b>	<b>64.050</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,948.00	\$2,000.00	\$52.00	0.000	97.400	2.600
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,017.04	\$9,879.31	\$30,000.00	\$20,120.69	3.390	32.931	67.070
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$2,343.19	\$26,721.80	\$42,000.00	\$15,278.20	5.579	63.623	36.380
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$3,000.00 \$26,800.00	(\$20,800.00) \$3,000.00	0.000	88.806	11.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.23</b>	<b>\$62,349.11</b>	<b>\$78,500.00</b>	<b>\$16,150.89</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$23,800.00</b>			<b>\$102,300.00</b>	<b>\$39,950.89</b>	<b>3.285</b>	<b>60.947</b>	<b>39.053</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$2,012.87	\$2,012.87	\$10,000.00	\$7,987.13	20.129	20.129	79.870
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$6,000.00	\$27,000.00	\$36,000.00	\$9,000.00	16.667	75.000	25.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$113.63	\$1,645.68	\$4,000.00	\$2,354.32	2.841	41.142	58.860
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$1,056.01	\$5,778.03	\$0.00	(\$5,778.03)	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$907.50	\$600.00	(\$307.50)	0.000	0.000	0.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$7,259.30	\$64,092.79	\$100,000.00	\$35,907.21	7.259	64.093	35.910
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,828.37	\$15,894.12	\$15,000.00	(\$894.12)	18.856	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,752.69	\$50,000.00	\$46,247.31	0.000	7.505	92.490
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,805.51	\$23,606.24	\$19,200.00	(\$4,406.24)	9.404	0.000	0.000



# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,075.69</b>	<b>\$144,689.92</b>	<b>\$246,975.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$102,285.08</b>	<b>8.534</b>	<b>58.585</b>	<b>41.415</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,908.33</b>	<b>\$272,699.08</b>	<b>\$508,116.50</b>	<b>\$235,417.42</b>			
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$23,800.00</b>			<b>\$531,916.50</b>	<b>\$259,217.42</b>	<b>5.999</b>	<b>51.267</b>	<b>48.733</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0109 ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,500.00	\$100.00	0.000	96.000	4.000
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$11,702.00	\$25,000.00	\$13,298.00	0.000	46.808	53.190
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$183.60	\$500.00	\$316.40	0.000	36.720	63.280
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,285.60</b>	<b>\$28,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,714.40</b>	<b>0.000</b>	<b>51.020</b>	<b>48.980</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$366.39	\$366.39	\$100.00	(\$266.39)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.39</b>	<b>\$366.39</b>	<b>\$1,550.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,183.61</b>	<b>23.638</b>	<b>23.638</b>	<b>76.362</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$419.35	\$2,000.00	\$1,580.65	0.000	20.968	79.030
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$917.88	\$3,500.00	\$2,582.12	0.000	26.225	73.770
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$246.51	\$1,972.08	\$4,800.00	\$2,827.92	5.136	41.085	58.920
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$1,000.25	\$15,056.07	\$50,000.00	\$34,943.93	2.001	30.112	69.890
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$323.06	\$2,000.00	\$1,676.94	0.000	16.153	83.850
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246.76</b>	<b>\$18,688.44</b>	<b>\$64,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,111.56</b>	<b>1.924</b>	<b>28.840</b>	<b>71.160</b>
<b>1000 0109</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,613.15</b>	<b>\$33,340.43</b>	<b>\$94,350.00</b>				
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61,009.57</b>	<b>1.710</b>	<b>35.337</b>	<b>64.663</b>



# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$5,450.98	\$47,905.84	\$55,000.00	\$7,094.16	9.911	87.102	12.900
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.98</b>	<b>\$47,905.84</b>	<b>\$62,500.00</b>	<b>\$14,594.16</b>	<b>8.722</b>	<b>76.649</b>	<b>23.351</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,594.16</b>	<b>8.722</b>	<b>76.649</b>	<b>23.351</b>
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,178.26	\$12,365.27	\$35,000.00	\$22,634.73	3.366	35.329	64.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.26</b>	<b>\$12,365.27</b>	<b>\$35,000.00</b>	<b>\$22,634.73</b>	<b>3.366</b>	<b>35.329</b>	<b>64.671</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,634.73</b>	<b>3.366</b>	<b>35.329</b>	<b>64.671</b>
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$80.00	\$3,500.00	\$3,420.00	1.143	2.286	97.710
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$509.00	\$3,806.00	\$9,000.00	\$5,194.00	5.656	42.289	57.710
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$334.26	\$1,657.35	\$1,250.00	(\$407.35)	26.741	0.000	0.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$5,057.20	\$9,000.00	\$3,942.80	7.024	56.191	43.810
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	\$6,904.88	\$6,200.00	(\$704.88)	13.921	0.000	0.000
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$10,773.55	\$86,603.47	\$100,000.00	\$13,396.53	10.774	86.603	13.400
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$70.27	\$562.16	\$1,000.00	\$437.84	7.027	56.216	43.780
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,265.22	\$5,943.04	\$12,000.00	\$6,056.96	10.544	49.525	50.470
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$600.00	\$2,700.00	\$3,600.00	\$900.00	16.667	75.000	25.000
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$6,935.50	\$7,700.00	\$764.50	0.000	90.071	9.930
1000- 01113097	TAX CORRECTION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$240.06	\$15,672.32	\$23,000.00	\$7,327.68	1.044	68.141	31.860
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$110.50	\$897.26	\$4,500.00	\$3,602.74	2.456	19.939	80.060

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,438.12</b>	<b>\$136,819.18</b>	<b>\$195,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,480.82</b>	<b>7.905</b>	<b>70.056</b>	<b>29.944</b>
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	\$125,091.00			
		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	0.000	97.060	2.940
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,091.00</b>	<b>\$0.00</b>	<b>(\$125,091.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$128,879.53</b>			<b>\$128,879.53</b>	<b>\$3,788.53</b>	<b>0.000</b>	<b>97.060</b>	<b>2.940</b>
<b>1000 0111</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,067.36</b>	<b>\$322,181.29</b>	<b>\$292,800.00</b>	<b>(\$29,381.29)</b>			
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$128,879.53</b>			<b>\$421,679.53</b>	<b>\$99,498.24</b>	<b>5.233</b>	<b>76.404</b>	<b>23.596</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,367.28	\$111,203.14	\$159,823.20	\$48,620.06			
		\$0.00	\$4,415.58			\$164,238.78	\$53,035.64	9.357	67.708	32.290
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,175.58	\$8,506.83	\$12,379.48	\$3,872.65			
		\$0.00	\$337.80			\$12,717.28	\$4,210.45	9.244	66.892	33.110
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,354.25	\$17,036.18	\$24,791.32	\$7,755.14			
		\$0.00	\$676.47			\$25,467.79	\$8,431.61	9.244	66.893	33.110
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$106.91	\$1,206.53	\$12,953.52	\$11,746.99	0.825	9.314	90.690
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,004.02</b>	<b>\$137,952.68</b>	<b>\$211,947.52</b>	<b>\$73,994.84</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$5,429.85</b>			<b>\$217,377.37</b>	<b>\$79,424.69</b>	<b>8.742</b>	<b>63.462</b>	<b>36.538</b>
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$577.85	\$4,861.25	\$3,000.00	\$3,000.00			
		\$0.00	\$0.00				(\$1,861.25)	19.262	0.000	0.000
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,696.28	\$6,000.00	\$303.72	0.000	94.938	5.060
		\$0.00	\$0.00							
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$76.25	\$682.75	\$1,000.00	\$317.25	7.625	68.275	31.730
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.10</b>	<b>\$11,240.28</b>	<b>\$10,000.00</b>	<b>(\$1,240.28)</b>	<b>6.541</b>	<b>112.403</b>	<b>-12.403</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$30,022.29	\$15,000.00	\$15,022.29			
		\$0.00	\$18,637.50			\$33,637.50	\$3,615.21	0.000	89.252	10.750
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$278.75	\$2,057.68	\$3,200.00	\$1,142.32	8.711	64.303	35.700
		\$0.00	\$0.00							
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$553.46	\$2,143.07	\$3,500.00	\$1,356.93	15.813	61.231	38.770
		\$0.00	\$0.00							
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.21	\$3,025.67	\$5,500.00	\$2,474.33	6.967	55.012	44.990
		\$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							

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0113 FINANCIAL MANAGEMENT</b>								
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$344.00	\$3,699.79	\$3,600.00	(\$99.79)	9.556	0.000	0.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$76.25	\$125.00	\$48.75	0.000	61.000	39.000
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$614.80	\$3,000.00	\$2,385.20	2.763	20.493	79.510
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,642.30</b>	<b>\$41,639.55</b>	<b>\$34,925.00</b>	<b>(\$6,714.55)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$18,637.50</b>			<b>\$53,562.50</b>	<b>\$11,922.95</b>	<b>3.066</b>	<b>77.740</b>	<b>22.260</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,300.42</b>	<b>\$190,832.51</b>	<b>\$256,872.52</b>	<b>\$66,040.01</b>			
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$24,067.35</b>			<b>\$280,939.87</b>	<b>\$90,107.36</b>	<b>7.582</b>	<b>67.926</b>	<b>32.074</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0300 COUNTY HEALTH UNIT-BLY</b>								
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$598.27	\$930.00	\$331.73	0.000	64.330	35.670
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$1,044.01	\$1,551.00	\$506.99	0.000	67.312	32.690
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$7,246.43	\$16,956.75	\$19,375.00	\$2,418.25	37.401	87.519	12.480
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,246.43</b>	<b>\$18,599.03</b>	<b>\$21,856.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,256.97</b>	<b>33.155</b>	<b>85.098</b>	<b>14.902</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$8,272.91	\$12,300.00	\$4,027.09	8.333	67.259	32.740
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$859.39	\$2,853.18	\$3,470.00	\$616.82	24.766	82.224	17.780
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	\$2,766.95	\$13,993.82	\$14,951.00	\$957.18	18.507	93.598	6.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,651.34</b>	<b>\$25,119.91</b>	<b>\$30,776.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,656.09</b>	<b>15.114</b>	<b>81.622</b>	<b>18.378</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,897.77</b>	<b>\$43,718.94</b>	<b>\$52,632.00</b>				
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,913.06</b>	<b>22.606</b>	<b>83.065</b>	<b>16.935</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>								
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$358.92	\$1,400.00	\$1,041.08	0.000	25.637	74.360
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$72.58	\$1,200.00	\$1,127.42	0.000	6.048	93.950
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$657.76	\$14,685.53	\$13,890.00	(\$795.53)	4.735	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657.76</b>	<b>\$15,117.03</b>	<b>\$16,490.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,372.97</b>	<b>3.989</b>	<b>91.674</b>	<b>8.326</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$7,400.00	\$11,100.00	\$3,700.00	8.333	66.667	33.330
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$900.99	\$1,760.22	\$3,700.00	\$1,939.78	24.351	47.574	52.430
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$1,482.12	\$7,583.88	\$17,000.00	\$9,416.12	8.718	44.611	55.390
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,308.11</b>	<b>\$16,744.10</b>	<b>\$31,800.00</b>	<b>\$15,055.90</b>	<b>10.403</b>	<b>52.654</b>	<b>47.346</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$15,055.90</b>	<b>10.403</b>	<b>52.654</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,965.87</b>	<b>\$31,861.13</b>	<b>\$48,290.00</b>	<b>\$16,428.87</b>	<b>8.213</b>	<b>65.979</b>	<b>34.021</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 0400100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$158,269.61	\$1,379,365.78	\$2,152,541.58	\$773,175.80	7.319	63.784	36.220
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$45,287.78	\$36,000.00	(\$9,287.78)	0.000	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$7,514.25	\$80,134.43	\$48,000.00	(\$32,134.43)	15.655	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,239.17	\$111,318.52	\$171,095.43	\$59,776.91	7.122	64.773	35.230
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$25,398.12	\$230,525.96	\$342,638.17	\$112,112.21	7.380	66.980	33.020
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$31,910.29	\$261,181.73	\$421,333.44	\$160,151.71	7.574	61.989	38.010
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$650.00	\$3,750.00	\$5,400.00	\$1,650.00	12.037	69.444	30.560
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,981.44</b>	<b>\$2,111,564.20</b>	<b>\$3,177,008.62</b>	<b>\$1,065,444.42</b>	<b>7.399</b>	<b>66.208</b>	<b>33.792</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$12,297.00</b>			<b>\$3,189,305.62</b>	<b>\$1,077,741.42</b>	<b>7.399</b>	<b>66.208</b>	<b>33.792</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,983.60	\$6,069.49	\$6,000.00	(\$69.49)	33.060	0.000	0.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$485.03	\$657.18	\$83,400.00	\$82,742.82	0.582	0.788	99.210
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,703.75	\$12,338.54	\$20,000.00	\$7,661.46	13.519	61.693	38.310
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$21,082.85	\$141,077.05	\$302,000.00	\$160,922.95	6.981	46.714	53.290
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$985.23	\$6,661.63	\$19,500.00	\$12,838.37	5.052	34.162	65.840
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$228.88	\$3,541.18	\$12,000.00	\$8,458.82	1.907	29.510	70.490
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,598.77	\$5,056.49	\$10,000.00	\$4,943.51	15.988	50.565	49.440

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$928.38	\$10,145.63	\$30,000.00	\$19,854.37	3.095	33.819	66.180
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$389.40	\$2,404.06	\$8,000.00	\$5,595.94	4.868	30.051	69.950
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,374.21	\$1,000.00	(\$374.21)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,385.89</b>	<b>\$189,325.46</b>	<b>\$496,900.00</b>	<b>\$307,574.54</b>	<b>6.115</b>	<b>38.101</b>	<b>61.899</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$4,470.02	\$47,270.70	\$229,000.00	\$181,729.30	1.952	20.642	79.360
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$120.00	\$500.00	\$380.00	24.000	24.000	76.000
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	\$585.00	\$3,324.00	\$6,000.00	\$2,676.00	9.750	55.400	44.600
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$5,275.60	\$6,462.71	\$10,000.00	\$3,537.29	52.756	64.627	35.370
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,463.90	\$8,992.74	\$10,000.00	\$1,007.26	14.639	89.927	10.070
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$1,035.54	\$4,124.12	\$6,500.00	\$2,375.88	15.931	63.448	36.550
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$4,057.12	\$6,500.00	\$2,442.88	7.802	62.417	37.580
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$159.16	\$2,947.43	\$10,000.00	\$7,052.57	1.592	29.474	70.530
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,925.00	\$23,400.00	\$19,000.00	(\$4,400.00)	15.395	0.000	0.000
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$5,824.22	\$54,674.79	\$65,000.00	\$10,325.21	8.960	84.115	15.880
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$497.30	\$1,200.00	\$702.70	0.000	41.442	58.560
1000- 04003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,242.00	\$1,000.00	(\$242.00)	0.000	0.000	0.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$2,419.00	\$2,501.48	\$5,000.00	\$2,498.52	48.380	50.030	49.970
1000- 04003097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$870.52	\$5,000.00	\$4,129.48	0.000	17.410	82.590
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,046.32	\$4,000.00	\$2,953.68	0.000	26.158	73.840
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$527.05	\$10,432.63	\$26,000.00	\$15,567.37	2.027	40.126	59.870

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,311.63</b>	<b>\$171,963.86</b>	<b>\$410,100.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$238,136.14</b>	<b>6.172</b>	<b>41.932</b>	<b>58.068</b>	
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>											
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$12,527.84	\$70,065.57	\$75,000.00	\$4,934.43	16.704	93.421	6.580	
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,527.84</b>	<b>\$70,065.57</b>	<b>\$75,000.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,934.43</b>	<b>16.704</b>	<b>93.421</b>	<b>6.579</b>	
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,206.80</b>	<b>\$2,542,919.09</b>	<b>\$4,159,008.62</b>	<b>\$1,616,089.53</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$12,297.00</b>			<b>\$4,171,305.62</b>	<b>\$1,628,386.53</b>	<b>7.293</b>	<b>60.962</b>	<b>39.038</b>	
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>							
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>											
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$1,925.00	0.000	3.750	96.250	
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$3,505.00	\$9,260.79	\$30,000.00	\$20,739.21	11.683	30.869	69.130	
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$281.11	\$686.64	\$1,000.00	\$313.36	28.111	68.664	31.340	
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$491.21	\$4,139.09	\$1,500.00	(\$2,639.09)	32.747	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	\$1,048.31	\$2,000.00	\$951.69	0.000	52.416	47.580	
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$1,967.94	\$1,200.00	(\$767.94)	0.000	0.000	0.000	
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 04013197	MELISSA RICHARDSON-DIVISION 9	\$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	

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,277.32</b>	<b>\$17,177.77</b>	<b>\$53,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36,222.23</b>	<b>8.010</b>	<b>32.168</b>	<b>67.832</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,277.32</b>	<b>\$17,177.77</b>	<b>\$53,400.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36,222.23</b>	<b>8.010</b>	<b>32.168</b>	<b>67.832</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0403 CIRCUIT JUDGE DAN RITCHEY</b>						
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020 TELEPHONE		\$0.00	\$0.00	\$0.00	\$780.76	\$1,200.00	\$419.24	0.000	65.063	34.940
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	\$200.00	\$900.00	\$1,200.00	\$300.00	16.667	75.000	25.000
1000- 04033070 RENT		\$0.00	\$0.00	\$1,000.00	\$4,500.00	\$6,000.00	\$1,500.00	16.667	75.000	25.000
1000- 04033102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$6,180.76</b>	<b>\$9,850.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,669.24</b>	<b>12.183</b>	<b>62.749</b>	<b>37.251</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$6,180.76</b>	<b>\$11,450.00</b>				
<b>CIRCUIT JUDGE DAN RITCHEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,269.24</b>	<b>10.480</b>	<b>53.980</b>	<b>46.020</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$287.30	\$300.00	\$12.70	0.000	95.767	4.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.30</b>	<b>\$300.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.70</b>	<b>0.000</b>	<b>95.767</b>	<b>4.233</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$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	\$5,164.96	\$38,571.31	\$63,000.00	\$24,428.69	8.198	61.224	38.780
1000- 04093189 AR DIST COURT PILOT PROG		\$0.00	\$0.00	\$4,887.50	\$21,993.75	\$29,325.00	\$7,331.25	16.667	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,052.46</b>	<b>\$60,565.06</b>	<b>\$92,980.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,414.94</b>	<b>10.811</b>	<b>65.138</b>	<b>34.862</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,052.46</b>	<b>\$60,852.36</b>	<b>\$93,280.00</b>				



# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>CHICK DISTRICT CIVL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,427.64</b>	<b>10.777</b>	<b>65.236</b>	<b>34.764</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>										
<b>Group: 04102000 - 04102999 SUPPLIES</b>										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,073.52	\$1,595.00	\$521.48	8.326	67.305	32.690
		\$0.00	\$0.00							
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$1,509.84	\$2,957.00	\$1,447.16	6.382	51.060	48.940
		\$0.00	\$0.00							
1000- 04103100	OTHER MISCELANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04103101	TRAINING & EDUCATION	\$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- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$42,086.01	\$61,269.00	\$19,182.99	0.000	68.691	31.310
		\$0.00	\$0.00							
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$4,887.50	\$21,993.75	\$29,325.00	\$7,331.25	16.667	75.000	25.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,209.03</b>	<b>\$67,263.12</b>	<b>\$107,746.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,482.88</b>	<b>4.835</b>	<b>62.427</b>	<b>37.573</b>
	<b>1000 0410 Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,209.03</b>	<b>\$67,263.12</b>	<b>\$108,746.00</b>				
	<b>OSC DISTRICT CIVIL DIVISION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,482.88</b>	<b>4.790</b>	<b>61.853</b>	<b>38.147</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>										
<b>Office: 0415 JUVENILE INTAKE</b>										
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$19,584.18	\$158,129.86	\$255,486.80	\$97,356.94	7.665	61.894	38.110
		\$0.00	\$0.00							
1000- 04151005	OVERTIME SALARIES/AOC GRANT	\$0.00	\$0.00	\$185.03	\$185.03	\$0.00	(\$185.03)			
		\$0.00	\$6,869.03			\$6,869.03	\$6,684.00	2.694	2.694	97.310
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,428.82	\$11,438.71	\$19,544.74	\$8,106.03	7.119	56.993	43.010
		\$0.00	\$525.48			\$20,070.22	\$8,631.51			
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$3,028.64	\$24,253.92	\$39,140.58	\$14,886.66			
		\$0.00	\$1,052.35			\$40,192.93	\$15,939.01	7.535	60.344	39.660
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,858.98	\$34,849.94	\$58,727.76	\$23,877.82	8.274	59.342	40.660
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,085.65</b>	<b>\$228,857.46</b>	<b>\$372,899.88</b>	<b>\$144,042.42</b>			
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$8,446.86</b>			<b>\$381,346.74</b>	<b>\$152,489.28</b>	<b>7.627</b>	<b>60.013</b>	<b>39.987</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$550.68	\$2,824.18	\$3,500.00	\$675.82	15.734	80.691	19.310
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.68</b>	<b>\$2,824.18</b>	<b>\$3,500.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675.82</b>	<b>15.734</b>	<b>80.691</b>	<b>19.309</b>

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$117.24	\$950.68	\$2,000.00	\$1,049.32	5.862	47.534	52.470
1000- 04153030	TRAVEL	\$0.00	\$4,000.00	\$506.66	\$4,069.58	\$0.00	(\$4,069.58)	12.667	0.000	0.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$96.34	\$770.72	\$870.00	\$99.28	11.074	88.589	11.410
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	\$155.83	\$1,308.22	\$1,300.00	(\$8.22)	11.987	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876.07</b>	<b>\$7,099.20</b>	<b>\$4,950.00</b>	<b>(\$2,149.20)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>			<b>\$8,950.00</b>	<b>\$1,850.80</b>	<b>9.788</b>	<b>79.321</b>	<b>20.679</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$20,221.04	\$67,712.91	\$100,000.00	\$32,287.09	20.221	67.713	32.290
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,221.04</b>	<b>\$67,712.91</b>	<b>\$100,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,287.09</b>	<b>20.221</b>	<b>67.713</b>	<b>32.287</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,733.44</b>	<b>\$306,493.75</b>	<b>\$481,349.88</b>	<b>\$174,856.13</b>			
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$12,446.86</b>			<b>\$493,796.74</b>	<b>\$187,302.99</b>	<b>10.274</b>	<b>62.069</b>	<b>37.931</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0416 PROS. ATTORNEY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,644.00	\$56,231.55	\$90,662.40	\$34,430.85	5.598	67.780	32.220
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161005	OVERTIME/COMP PAY	\$8,626.00	\$8,626.00	\$4,167.40	\$4,167.40	\$8,626.00	\$8,626.00	83.348	83.348	16.650
1000- 04161006	SOCIAL SECURITY	\$5,000.00	\$5,000.00	\$653.40	\$4,455.04	\$6,935.68	\$2,480.64	8.843	60.293	39.710
1000- 04161007	RETIREMENT	\$453.26	\$453.26	\$1,349.91	\$9,253.16	\$7,388.94	\$2,933.90	9.123	62.533	37.470
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$804.38	\$6,631.24	\$10,164.96	\$3,533.72	8.118	66.923	33.080
1000- 04161510	SECRETARY SALARY REIMBURSE	(\$256.20)	(\$256.20)	\$1,956.00	\$8,802.00	\$9,908.76	\$3,277.52	20.589	92.653	7.350
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,575.09</b>	<b>\$89,540.39</b>	<b>\$131,152.52</b>	<b>\$41,612.13</b>			
<b>PERSONAL SERVICES</b>		<b>\$7,030.41</b>	<b>\$7,030.41</b>			<b>\$138,182.93</b>	<b>\$48,642.54</b>	<b>9.824</b>	<b>64.798</b>	<b>35.202</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$13,083.30	\$58,874.85	\$78,500.00	\$19,625.15	16.667	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,083.30</b>	<b>\$58,874.85</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,625.15</b>	<b>16.667</b>	<b>75.000</b>	<b>25.000</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0416 PROS. ATTORNEY</b>						
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$3,333.32	\$14,999.94	\$21,000.00				
		\$0.00	\$0.00				\$6,000.06	15.873	71.428	28.570
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,333.32</b>	<b>\$14,999.94</b>	<b>\$21,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.06</b>	<b>15.873</b>	<b>71.428</b>	<b>28.572</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,991.71</b>	<b>\$163,415.18</b>	<b>\$230,652.52</b>	<b>\$67,237.34</b>	<b>12.618</b>	<b>68.753</b>	<b>31.247</b>
<b>PROS. ATTORNEY</b>		<b>\$7,030.41</b>	<b>\$7,030.41</b>			<b>\$237,682.93</b>	<b>\$74,267.75</b>			
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,710.72	\$48,341.12	\$73,839.36				
		\$0.00	\$0.00				\$25,498.24	7.734	65.468	34.530
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.40				
		\$0.00	\$0.00				\$11,411.40	0.000	0.000	100.000
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$426.48	\$3,641.77	\$6,521.69				
		\$0.00	\$0.00				\$2,879.92	6.539	55.841	44.160
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$7,405.84	\$11,312.19				
		\$0.00	\$0.00				\$3,906.35	7.734	65.468	34.530
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$6,478.24	\$10,164.96				
		\$0.00	\$0.00				\$3,686.72	7.966	63.731	36.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,821.86</b>	<b>\$65,866.97</b>	<b>\$113,249.60</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,382.63</b>	<b>6.907</b>	<b>58.161</b>	<b>41.839</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$446.28	\$1,443.65	\$1,900.00				
		\$0.00	\$0.00				\$456.35	23.488	75.982	24.020
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$415.50	\$570.00				
		\$0.00	\$0.00				\$154.50	0.000	72.895	27.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.28</b>	<b>\$1,859.15</b>	<b>\$2,470.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$610.85</b>	<b>18.068</b>	<b>75.269</b>	<b>24.731</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$53.30	\$53.30	\$650.00				
		\$0.00	\$0.00				\$596.70	8.200	8.200	91.800
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,611.83	\$3,471.53	\$18,000.00				
		\$0.00	\$0.00				\$14,528.47	8.955	19.286	80.710
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$126.32	\$723.72	\$3,600.00				
		\$0.00	\$0.00				\$2,876.28	3.509	20.103	79.900
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
1000- 04173023	INTERNET	\$0.00	\$0.00	\$227.26	\$1,635.11	\$2,400.00				
		\$0.00	\$0.00				\$764.89	9.469	68.130	31.870
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$553.10	\$1,840.00				
		\$0.00	\$0.00				\$1,286.90	0.000	30.060	69.940
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$20.09	\$500.00				
		\$0.00	\$0.00				\$479.91	0.000	4.018	95.980
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$698.55	\$2,845.94	\$7,400.00				
		\$0.00	\$0.00				\$4,554.06	9.440	38.459	61.540

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0417 PUBLIC DEFENDER</b>						
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$4,700.00	\$9,600.00	\$4,900.00	7.292	48.958	51.040
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$102.38	\$728.92	\$2,500.00	\$1,771.08	4.095	29.157	70.840
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.67	\$1,077.69	\$1,400.00	\$322.31	3.548	76.978	23.020
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$90.37	\$753.53	\$1,800.00	\$1,046.47	5.021	41.863	58.140
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,659.68</b>	<b>\$16,562.93</b>	<b>\$50,090.00</b>	<b>\$33,527.07</b>	<b>7.306</b>	<b>33.066</b>	<b>66.934</b>
<b>1000 0417 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,927.82</b>	<b>\$84,289.05</b>	<b>\$165,809.60</b>	<b>\$81,520.55</b>	<b>7.194</b>	<b>50.835</b>	<b>49.165</b>
<b>1000 0417 PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,927.82</b>	<b>\$84,289.05</b>	<b>\$165,809.60</b>	<b>\$81,520.55</b>	<b>7.194</b>	<b>50.835</b>	<b>49.165</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,425.76	\$19,512.52	\$31,134.75	\$11,622.23	7.791	62.671	37.330
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.38	\$1,467.19	\$2,381.81	\$914.62	7.657	61.600	38.400
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$261.60	\$452.40	\$190.80	7.228	57.825	42.180
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.84</b>	<b>\$21,241.31</b>	<b>\$33,968.96</b>	<b>\$12,727.65</b>	<b>7.774</b>	<b>62.532</b>	<b>37.468</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.84</b>	<b>\$21,241.31</b>	<b>\$33,968.96</b>	<b>\$12,727.65</b>	<b>7.774</b>	<b>62.532</b>	<b>37.468</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,883.21	\$0.00	(\$2,883.21)	0.000	72.080	27.920
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,116.79	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,883.21</b>	<b>\$2,000.00</b>	<b>(\$883.21)</b>	<b>0.000</b>	<b>48.053</b>	<b>51.947</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,883.21</b>	<b>\$2,000.00</b>	<b>\$3,116.79</b>	<b>0.000</b>	<b>48.053</b>	<b>51.947</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,160.00	\$8,600.00	\$2,440.00	0.000	71.628	28.370
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$133.47	\$1,858.67	\$335.00	(\$1,523.67)	12.896	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$0.00	\$119.94	\$842.88	\$0.00	(\$842.88)	7.996	56.192	43.810
1000- 04193030	TRAVEL	\$0.00	\$1,500.00	\$0.00	\$1,614.41	\$600.00	\$657.12	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$57.11	\$456.88	\$550.00	\$93.12	10.384	83.069	16.930
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,709.62	\$4,000.00	\$1,290.38	0.000	67.741	32.260
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.52</b>	<b>\$13,642.46</b>	<b>\$14,085.00</b>	<b>\$442.54</b>	<b>1.907</b>	<b>83.773</b>	<b>16.227</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$310.52</b>	<b>\$13,642.46</b>	<b>\$14,085.00</b>	<b>\$2,642.54</b>	<b>1.907</b>	<b>83.773</b>	<b>16.227</b>
<b>1000 0419</b>										

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>	<b>COUNTY GENERAL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,053.96</b>	<b>\$12,286.98</b>			
	<b>CORONER</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$56,253.96</b>	<b>\$18,486.98</b>	<b>5.246</b>	<b>67.137</b>	<b>32.863</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL FUND</b>			<b>Office: 0500</b>	<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Group: 0500100 - 0500199</b>	<b>PERSONAL SERVICES</b>									
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,096.60	\$26,321.10	\$40,255.80	\$13,934.70	7.692	65.385	34.620
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$4,204.23	\$7,000.00	\$2,795.77	0.000	60.060	39.940
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$236.88	\$2,216.04	\$3,615.07	\$1,399.03	6.553	61.300	38.700
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$474.40	\$4,676.46	\$7,239.59	\$2,563.13	6.553	64.596	35.400
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$5,630.66	\$9,712.56	\$4,081.90	0.000	57.973	42.030
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,807.88</b>	<b>\$43,048.49</b>	<b>\$67,823.02</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,774.53</b>	<b>5.614</b>	<b>63.472</b>	<b>36.528</b>
<b>Group: 0500200 - 0500299</b>	<b>SUPPLIES</b>									
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$123.78	\$140.02	\$300.00	\$159.98	41.260	46.673	53.330
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$415.80	\$459.99	\$3,000.00	\$2,540.01	13.860	15.333	84.670
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$52.78	\$1,609.90	\$3,000.00	\$1,390.10	1.759	53.663	46.340
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	\$251.63	\$251.63	\$200.00	(\$51.63)	0.000	0.000	0.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843.99</b>	<b>\$2,461.54</b>	<b>\$8,600.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,138.46</b>	<b>9.814</b>	<b>28.623</b>	<b>71.377</b>
<b>Group: 0500300 - 0500399</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$333.34	\$1,500.03	\$2,000.00	\$499.97	16.667	75.002	25.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$435.73	\$2,947.40	\$4,500.00	\$1,552.60	9.683	65.498	34.500
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$159.05	\$6,000.00	\$5,840.95	0.000	2.651	97.350
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$18.80	\$700.00	\$681.20	0.000	2.686	97.310
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$93.67	\$776.92	\$1,200.00	\$423.08	7.806	64.743	35.260
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$139.99	\$600.00	\$460.01	0.000	23.332	76.670

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$99.84	\$99.84	\$150.00	\$50.16	66.560	66.560	33.440
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962.58</b>	<b>\$5,642.03</b>	<b>\$15,350.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,707.97</b>	<b>6.271</b>	<b>36.756</b>	<b>63.244</b>
<b>1000 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,614.45</b>	<b>\$51,152.06</b>	<b>\$91,773.02</b>				
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,620.96</b>	<b>6.118</b>	<b>55.738</b>	<b>44.262</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,528.00	\$21,488.00	\$32,864.00	\$11,376.00	7.692	65.385	34.620
		\$0.00	\$0.00							
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,170.00	\$3,315.00	\$15,210.00	\$11,895.00	7.692	21.795	78.210
		\$0.00	\$0.00							
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$282.90	\$1,897.49	\$3,677.67	\$1,780.18	7.692	51.595	48.410
		\$0.00	\$0.00							
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$3,291.88	\$5,034.77	\$1,742.89	7.692	65.383	34.620
		\$0.00	\$0.00							
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$1,789.92	\$2,788.56	\$998.64	8.023	64.188	35.810
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,591.92</b>	<b>\$31,782.29</b>	<b>\$59,575.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,792.71</b>	<b>7.708</b>	<b>53.348</b>	<b>46.652</b>
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$245.77	\$500.00	\$254.23	0.000	49.154	50.850
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.77</b>	<b>\$5,700.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,454.23</b>	<b>0.000</b>	<b>4.312</b>	<b>95.688</b>
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$120.26	\$928.02	\$1,525.00	\$596.98	7.886	60.854	39.150
		\$0.00	\$0.00							
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$244.19	\$2,500.00	\$2,255.81	0.000	9.768	90.230
		\$0.00	\$0.00							
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$857.41	\$857.41	\$450.00	(\$407.41)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.67</b>	<b>\$2,029.62</b>	<b>\$4,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,545.38</b>	<b>21.370</b>	<b>44.363</b>	<b>55.637</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,569.59</b>	<b>\$34,057.68</b>	<b>\$69,850.00</b>				
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,792.32</b>	<b>7.974</b>	<b>48.758</b>	<b>51.242</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0801 COOPERATIVE EXTENSION</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi Budget Detail Report

**2023**

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0801 COOPERATIVE EXTENSION</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013070	RENT	\$0.00	\$0.00	\$1,425.00	\$6,412.50	\$8,550.00	\$2,137.50	16.667	75.000	25.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$66,412.50</b>	<b>\$128,550.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$62,137.50</b>		<b>1.109</b>	<b>51.663</b>	<b>48.337</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$66,412.50</b>	<b>\$128,550.00</b>				
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$62,137.50</b>		<b>1.109</b>	<b>51.663</b>	<b>48.337</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0802 PAUPERS &amp; WELFARE</b>						
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,200.00</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0802 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>			
<b>PAUPERS &amp; WELFARE</b>		<b>\$0.00</b>	<b>\$1,200.00</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$209,201.36	\$0.00	\$0.00	\$313,802.28	\$104,600.92	8.333	66.667	33.330
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	(\$75,464.64)	\$0.00	\$0.00	\$1,837,200.00	\$75,464.64	1,761,735.36	0.000	4.108
<b>Group Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$284,666.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,150.17</b>	<b>\$284,666.00</b>	<b>\$1,866,336.28</b>		<b>1.216</b>	<b>13.234</b>	<b>86.766</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,500,000.00	\$0.00	\$0.00	\$0.00	2,500,000.00	2,500,000.00	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,500,000.00</b>		<b>(\$2,500,000.00)</b>	<b>0.000</b>	<b>0.000</b>
<b>1000 8888 Office Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$2,784,666.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,150.17</b>	<b>\$2,784,666.00</b>	<b>(\$633,663.72)</b>		<b>1.216</b>	<b>129.459</b>	<b>-29.459</b>
<b>1000 Fund Totals:</b>		<b>(\$26,150.17)</b>	<b>(\$2,784,666.00)</b>	<b>\$738,361.32</b>	<b>\$6,281,512.61</b>	<b>\$12,632,944.00</b>				
<b>COUNTY GENERAL FUND</b>		<b>\$11,440.82</b>	<b>\$227,369.81</b>	<b>\$764,511.49</b>	<b>\$9,066,178.61</b>	<b>\$12,860,313.81</b>	<b>\$3,794,135.20</b>	<b>5.945</b>	<b>70.497</b>	<b>29.503</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$826.96	\$1,000.00	\$173.04	0.000	82.696	17.300
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$191.76	\$1,512.12	\$8,000.00	\$6,487.88	2.397	18.902	81.100



# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01181018		\$0.00	\$0.00	\$986.62	\$8,166.47	\$4,400.00				
	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00				(\$3,766.47)	22.423	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.38</b>	<b>\$10,505.55</b>	<b>\$13,400.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,894.45</b>	<b>8.794</b>	<b>78.400</b>	<b>21.600</b>
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	REFUNDS	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.38</b>	<b>\$10,505.55</b>	<b>\$13,500.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,994.45</b>	<b>8.729</b>	<b>77.819</b>	<b>22.181</b>
<b>1002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.38</b>	<b>\$10,505.55</b>	<b>\$13,500.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,994.45</b>	<b>8.729</b>	<b>77.819</b>	<b>22.181</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002		\$0.00	\$0.00	\$0.00	\$5,782.79	\$17,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$11,217.21	0.000	34.016	65.980
1004- 04182100		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.79</b>	<b>\$17,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,417.21</b>	<b>0.000</b>	<b>33.621</b>	<b>66.379</b>
<b>1004 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.79</b>	<b>\$17,200.00</b>				
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,417.21</b>	<b>0.000</b>	<b>33.621</b>	<b>66.379</b>
<b>1004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.79</b>	<b>\$17,200.00</b>				
<b>INMATE INCENTIVE PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,417.21</b>	<b>0.000</b>	<b>33.621</b>	<b>66.379</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01013080		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
	PUBLIC RECORDS/PHOTOS	\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>(\$22,107.20)</b>			<b>\$227,892.80</b>	<b>\$227,892.80</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>			
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>(\$22,107.20)</b>			<b>\$227,892.80</b>	<b>\$227,892.80</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01023080		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
	PUBLIC RECORDS/PHOTOS	\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>(\$18,867.90)</b>			<b>\$231,132.10</b>	<b>\$231,132.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>			

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
	<b>CIRCUIT CLERK</b>	\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
	1006- 01084002 BUILDING ACQUISITION	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$340,000.00</b>		<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340,000.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$340,000.00</b>		<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
	1006- 01113009 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$420.00	\$6,811.50	\$9,590.00	\$2,778.50	3.029	49.118	50.880
		\$0.00	\$4,277.50			\$13,867.50	\$7,056.00			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$6,811.50</b>	<b>\$9,590.00</b>	<b>\$2,778.50</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$4,277.50</b>			<b>\$13,867.50</b>	<b>\$7,056.00</b>	<b>3.029</b>	<b>49.118</b>	<b>50.882</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$6,811.50</b>	<b>\$9,590.00</b>	<b>\$2,778.50</b>	<b>3.029</b>	<b>49.118</b>	<b>50.882</b>
	<b>OTHER COUNTY</b>	<b>\$0.00</b>	<b>\$4,277.50</b>			<b>\$13,867.50</b>	<b>\$7,056.00</b>	<b>3.029</b>	<b>49.118</b>	<b>50.882</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS</b>						
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
	1006- 01163103 CITY INFRASTRUCTURE GRANT PROGRAM	\$0.00	\$0.00	\$223,825.00	\$223,825.00	\$0.00	\$223,825.00	11.191	11.191	88.810
		\$0.00	2,000,000.00			2,000,000.00	1,776,175.00			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,825.00</b>	<b>\$223,825.00</b>	<b>\$0.00</b>	<b>(\$223,825.00)</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>			<b>\$2,000,000.00</b>	<b>\$1,776,175.00</b>	<b>11.191</b>	<b>11.191</b>	<b>88.809</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,825.00</b>	<b>\$223,825.00</b>	<b>\$0.00</b>	<b>(\$223,825.00)</b>	<b>11.191</b>	<b>11.191</b>	<b>88.809</b>
	<b>GRANTS-IN-AID,CITY INFRASTRUCT</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>			<b>\$2,000,000.00</b>	<b>\$1,776,175.00</b>	<b>11.191</b>	<b>11.191</b>	<b>88.809</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0300 COUNTY HEALTH UNITS</b>						
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										
	1006- 03004006 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$196,362.35	\$396,282.11	\$3,597.98	\$392,684.13	14.026	28.306	71.690
		\$0.00	1,396,402.02			1,400,000.00	1,003,717.89			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,362.35</b>	<b>\$396,282.11</b>	<b>\$3,597.98</b>	<b>(\$392,684.13)</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,396,402.02</b>			<b>\$1,400,000.00</b>	<b>\$1,003,717.89</b>	<b>14.026</b>	<b>28.306</b>	<b>71.694</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,362.35</b>	<b>\$396,282.11</b>	<b>\$3,597.98</b>	<b>(\$392,684.13)</b>	<b>14.026</b>	<b>28.306</b>	<b>71.694</b>
	<b>COUNTY HEALTH UNITS</b>	<b>\$0.00</b>	<b>\$1,396,402.02</b>			<b>\$1,400,000.00</b>	<b>\$1,003,717.89</b>	<b>14.026</b>	<b>28.306</b>	<b>71.694</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
	1006- 04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,250.00</b>	<b>\$402,866.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,616.00</b>	<b>0.000</b>	<b>85.450</b>	<b>14.550</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,250.00</b>	<b>\$402,866.00</b>				
	<b>SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,616.00</b>	<b>0.000</b>	<b>85.450</b>	<b>14.550</b>

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00	\$131.00	0.000	99.869	0.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,869.00</b>	<b>\$100,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.00</b>	<b>0.000</b>	<b>99.869</b>	<b>0.131</b>
<b>1006 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,869.00</b>	<b>\$100,000.00</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.00</b>	<b>0.000</b>	<b>99.869</b>	<b>0.131</b>
<b>1006 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$340,000.00)</b>	<b>\$420,607.35</b>	<b>\$1,071,037.61</b>	<b>\$1,016,053.98</b>	<b>(\$394,983.63)</b>			
<b>ARPA REVENUE REPLACEMENT FUND</b>		<b>\$0.00</b>	<b>\$3,699,704.42</b>		<b>\$1,411,037.61</b>	<b>\$4,715,758.40</b>	<b>\$3,304,720.79</b>	<b>8.919</b>	<b>29.922</b>	<b>70.078</b>
<b>Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
1007- 05013003	HYPER-REACH SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1007 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1007 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
<b>LATC-LOCAL ASSISTANCE TRIBAL C</b>		<b>\$0.00</b>	<b>\$10,000.00</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 2000 COUNTY ROAD FUND</b>				<b>Office: 0200 ROAD DEPARTMENT</b>						
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$78,016.07	\$618,972.66	\$1,095,033.35	\$476,060.69	7.125	56.525	43.470
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$2,169.27	\$3,000.00	\$830.73	0.000	72.309	27.690
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,810.55	\$46,513.20	\$83,999.55	\$37,486.35	6.917	55.373	44.630
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$12,110.34	\$95,476.09	\$169,246.87	\$73,770.78	7.155	56.412	43.590
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$16,248.13	\$121,921.00	\$221,247.00	\$99,326.00	7.344	55.106	44.890
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,925.91	\$35,026.28	\$35,000.00	(\$26.28)	11.217	0.000	0.000
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$2,235.00	\$500.00	(\$1,735.00)	0.000	0.000	0.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$100.00	\$200.00	\$600.00	\$400.00	16.667	33.333	66.670
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,211.00</b>	<b>\$922,513.50</b>	<b>\$1,608,626.77</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$686,113.27</b>	<b>7.224</b>	<b>57.348</b>	<b>42.652</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$182.31	\$1,500.00	\$1,317.69	0.000	12.154	87.850
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$193.57	\$1,000.00	\$806.43	0.000	19.357	80.640

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$209.11	\$536.64	\$700.00	\$163.36	29.873	76.663	23.340
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,168.88	\$17,963.81	\$28,000.00	\$10,036.19	7.746	64.156	35.840
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$18,725.14	\$114,168.52	\$250,000.00	\$135,831.48	7.490	45.667	54.330
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$9,041.33	\$49,277.32	\$40,000.00	(\$9,277.32)	22.603	0.000	0.000
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$341.89	\$100.00	(\$241.89)	0.000	0.000	0.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$43.55	\$4,794.89	\$25,000.00	\$20,205.11	0.174	19.180	80.820
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	\$4,946.25	\$200,000.00	\$195,053.75	0.000	2.473	97.530
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$12,000.00	\$56,647.07	\$100,000.00	\$43,352.93	12.000	56.647	43.350
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$2,929.88	\$482,400.29	\$250,000.00	\$232,400.29)	1.172	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$408.35	\$1,477.95	\$2,500.00	\$1,022.05	16.334	59.118	40.880
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	\$39,504.04	\$142,916.58	\$100,000.00	(\$42,916.58)	39.504	0.000	0.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$23,188.62	\$50,000.00	\$26,811.38	0.000	46.377	53.620
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,030.28</b>	<b>\$906,672.62</b>	<b>\$1,399,280.00</b>	<b>\$492,607.38</b>	<b>6.077</b>	<b>64.796</b>	<b>35.204</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$497.25	\$497.25	\$12,500.00	\$12,002.75	3.978	3.978	96.020
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$542.08	\$1,400.00	\$857.92	4.779	38.720	61.280
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	\$3,417.12	\$5,500.00	\$2,082.88	7.766	62.129	37.870
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	\$132.00	\$132.00	\$100.00	(\$32.00)	0.000	0.000	0.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,342.62	\$10,740.96	\$9,600.00	(\$1,140.96)	13.986	0.000	0.000

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<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,857.34	\$28,391.53	\$32,000.00	\$3,608.47	12.054	88.724	11.280
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$796.68	\$6,373.44	\$11,000.00	\$4,626.56	7.243	57.940	42.060
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$471.02	\$5,578.82	\$11,500.00	\$5,921.18	4.096	48.511	51.490
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$70,000.00	\$22,830.56	\$137,771.65	\$200,000.00	\$130,000.00	0.000	0.000	100.000
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$559.17	\$2,747.20	\$5,000.00	\$62,228.35	11.415	68.886	31.110
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$506.73	\$479.00	\$2,252.80	11.183	54.944	45.060
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$27.73)	11.023	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,033.48</b>	<b>\$196,948.78</b>	<b>\$370,079.00</b>	<b>\$173,130.22</b>	<b>7.052</b>	<b>44.753</b>	<b>55.247</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$70,000.00</b>			<b>\$440,079.00</b>	<b>\$243,130.22</b>			
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$215,445.00	\$210,000.00	(\$5,445.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,445.00</b>	<b>\$335,000.00</b>	<b>\$119,555.00</b>	<b>0.000</b>	<b>64.312</b>	<b>35.688</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119,555.00</b>			
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$7,421.45	\$47,777.17	\$53,000.00	\$5,222.83	14.003	90.146	9.850
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$2,631.28	\$13,980.88	\$4,800.00	(\$9,180.88)	54.818	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,052.73</b>	<b>\$61,758.05</b>	<b>\$57,800.00</b>	<b>(\$3,958.05)</b>	<b>17.392</b>	<b>106.848</b>	<b>-6.848</b>
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$3,958.05)</b>			
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
2000- 02009001	TRANSFER TO CGEN	\$0.00	(\$15,655.51)	\$0.00	\$0.00	\$70,954.56	\$55,299.05	0.000	22.064	77.940
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$15,655.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,954.56</b>	<b>\$55,299.05</b>	<b>0.000</b>	<b>22.064</b>	<b>77.936</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$15,655.51</b>	<b>\$55,299.05</b>			
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>			

# Mississippi Budget Detail Report

**2023**

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>										
				<b>Office: 0200</b>	<b>ROAD DEPARTMENT</b>					
2000 0200	Office Totals:	\$0.00	(\$15,655.51)	\$242,327.49	\$2,303,337.95	\$3,841,740.33	\$1,522,746.87			
	ROAD DEPARTMENT	\$0.00	\$70,000.00		\$2,318,993.46	\$3,911,740.33	\$1,592,746.87	6.195	59.283	40.717
2000	Fund Totals:	\$0.00	(\$15,655.51)	\$242,327.49	\$2,303,337.95	\$3,841,740.33	\$1,522,746.87			
	COUNTY ROAD FUND	\$0.00	\$70,000.00		\$2,318,993.46	\$3,911,740.33	\$1,592,746.87	6.195	59.283	40.717
<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
				<b>Office: 0200</b>	<b>ROAD DEPARTMENT</b>					
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$14,461.88	\$117,174.48	\$145,000.00				
		\$0.00	\$0.00				\$27,825.52	9.974	80.810	19.190
	Group Totals:	\$0.00	\$0.00	\$14,461.88	\$117,174.48	\$145,000.00				
	SUPPLIES	\$0.00	\$0.00				\$27,825.52	9.974	80.810	19.190
2003 0200	Office Totals:	\$0.00	\$0.00	\$14,461.88	\$117,174.48	\$145,000.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$27,825.52	9.974	80.810	19.190
2003	Fund Totals:	\$0.00	\$0.00	\$14,461.88	\$117,174.48	\$145,000.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$27,825.52	9.974	80.810	19.190
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>										
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
				<b>Office: 0103</b>	<b>TREASURER</b>					
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$554.05	\$600.00				
		\$0.00	\$0.00				\$45.95	0.000	92.342	7.660
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
		\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$397.76	\$1,027.53	\$3,000.00				
		\$0.00	\$0.00				\$1,972.47	13.259	34.251	65.750
	Group Totals:	\$0.00	\$0.00	\$397.76	\$1,581.58	\$3,950.00				
	SUPPLIES	\$0.00	\$0.00				\$2,368.42	10.070	40.040	59.960
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,044.79	\$12,000.00				
		\$0.00	\$0.00				\$1,955.21	0.000	83.707	16.290
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$248.33	\$1,887.14	\$2,700.00				
		\$0.00	\$0.00				\$812.86	9.197	69.894	30.110
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00				
		\$0.00	\$0.00				\$215.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$248.33	\$11,931.93	\$15,515.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,583.07	1.601	76.906	23.094
<b>Group: 01039000 - 01039999 MISCELLANEOUS 9000</b>										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
		\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$646.09	\$13,513.51	\$105,418.84				

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>										
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,905.33</b>	<b>0.613</b>	<b>12.819</b>	<b>87.181</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646.09</b>	<b>\$13,513.51</b>	<b>\$105,418.84</b>				
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91,905.33</b>	<b>0.613</b>	<b>12.819</b>	<b>87.181</b>
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>										
<b>Office: 0104 COUNTY COLLECTOR</b>										
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,858.44	\$9,000.00	\$6,141.56	0.000	31.760	68.240
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,858.44</b>	<b>\$15,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,641.56</b>	<b>0.000</b>	<b>18.442</b>	<b>81.558</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$586.73	\$4,255.70	\$5,900.00	\$1,644.30	9.945	72.131	27.870
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	\$6,398.16	\$9,800.00	\$3,401.84	8.161	65.287	34.710
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$91.52	\$813.28	\$3,000.00	\$2,186.72	3.051	27.109	72.890
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	\$136.33	\$649.60	\$1,000.00	\$350.40	13.633	64.960	35.040
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$82.88	\$1,614.95	\$9,600.00	\$7,985.05	0.863	16.822	83.180
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697.23</b>	<b>\$47,228.11</b>	<b>\$72,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,071.89</b>	<b>2.347</b>	<b>65.322</b>	<b>34.678</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697.23</b>	<b>\$50,086.55</b>	<b>\$107,118.00</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,031.45</b>	<b>1.584</b>	<b>46.758</b>	<b>53.242</b>



# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3001</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697.23</b>	<b>\$50,086.55</b>	<b>\$107,118.00</b>				
	<b>#46-COLLECTOR AUTOMATION FND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,031.45</b>	<b>1.584</b>	<b>46.758</b>	<b>53.242</b>
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>										
<b>Office: 0404 COURT AUTO ACT 1809</b>										
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.90	\$4,535.20	\$9,000.00				
		\$0.00	\$0.00				\$4,464.80	6.299	50.391	49.610
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.90</b>	<b>\$4,535.20</b>	<b>\$9,100.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,564.80</b>	<b>6.230</b>	<b>49.837</b>	<b>50.163</b>
<b>3002 0404</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.90</b>	<b>\$4,535.20</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,564.80</b>	<b>5.107</b>	<b>40.858</b>	<b>59.142</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.90</b>	<b>\$4,535.20</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO FUND ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,564.80</b>	<b>5.107</b>	<b>40.858</b>	<b>59.142</b>
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>										
<b>Office: 0105 ASSESSOR</b>										
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.98	\$1,968.05	\$2,000.00				
		\$0.00	\$0.00				\$31.95	1.049	98.403	1.600
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.98</b>	<b>\$1,968.05</b>	<b>\$5,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,031.95</b>	<b>0.420</b>	<b>39.361</b>	<b>60.639</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,167.00	\$3,501.00	\$0.00				
		\$0.00	\$7,500.00			\$7,500.00	(\$3,501.00)	15.560	46.680	53.320
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00		\$583.50		\$416.50	0.000	58.350	41.650
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$1,167.00</b>	<b>\$3,501.00</b>	<b>\$2,000.00</b>	<b>(\$2,084.50)</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$4,084.50</b>	<b>\$9,500.00</b>	<b>\$5,415.50</b>	<b>12.284</b>	<b>42.995</b>	<b>57.005</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$1,187.98</b>	<b>\$5,469.05</b>	<b>\$9,000.00</b>	<b>\$2,947.45</b>			

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>										
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$6,052.55</b>	<b>\$16,500.00</b>	<b>\$10,447.45</b>	<b>7.200</b>	<b>36.682</b>	<b>63.318</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$583.50)</b>	<b>\$1,187.98</b>	<b>\$5,469.05</b>	<b>\$9,000.00</b>	<b>\$2,947.45</b>			
<b>#138 ASSESS AMEND 79 FUND</b>		<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$6,052.55</b>	<b>\$16,500.00</b>	<b>\$10,447.45</b>	<b>7.200</b>	<b>36.682</b>	<b>63.318</b>
<b>Fund: 3005 #44-CO CLK AUTOMATION FUND</b>										
<b>Office: 0101 COUNTY CLERK</b>										
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$186.21	\$1,000.00	\$813.79	0.000	18.621	81.380
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00	\$6,046.29	0.000	6.980	93.020
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.92</b>	<b>\$7,500.00</b>	<b>\$6,860.08</b>	<b>0.000</b>	<b>8.532</b>	<b>91.468</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,860.08</b>	<b>0.000</b>	<b>8.532</b>	<b>91.468</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$958.21	\$2,000.00	\$1,041.79	0.000	47.911	52.090
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958.21</b>	<b>\$3,300.00</b>	<b>\$2,341.79</b>	<b>0.000</b>	<b>29.037</b>	<b>70.963</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,341.79</b>	<b>0.000</b>	<b>29.037</b>	<b>70.963</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598.13</b>	<b>\$10,800.00</b>	<b>\$9,201.87</b>	<b>0.000</b>	<b>14.798</b>	<b>85.202</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,201.87</b>	<b>0.000</b>	<b>14.798</b>	<b>85.202</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598.13</b>	<b>\$10,800.00</b>	<b>\$9,201.87</b>	<b>0.000</b>	<b>14.798</b>	<b>85.202</b>
<b>#44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,201.87</b>	<b>0.000</b>	<b>14.798</b>	<b>85.202</b>
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>										
<b>Office: 0102 COUNTY RECORDER (25%)</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,646.43	\$6,000.00	\$2,353.57	0.000	60.774	39.230
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,646.43</b>	<b>\$6,000.00</b>	<b>\$2,353.57</b>	<b>0.000</b>	<b>60.774</b>	<b>39.226</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,353.57</b>	<b>0.000</b>	<b>60.774</b>	<b>39.226</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$849.01	\$6,246.31	\$9,400.00	\$3,153.69	9.032	66.450	33.550
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$4,696.72	\$9,300.00	\$4,603.28	6.313	50.502	49.500
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$22.88	\$594.36	\$3,000.00	\$2,405.64	0.763	19.812	80.190
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$83.17	\$4,000.00	\$3,916.83	0.000	2.079	97.920
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00	0.000	15.000	85.000

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>						<b>Office: 0102 COUNTY RECORDER (25%)</b>				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,815.07	\$20,944.61	\$35,000.00	\$14,055.39	13.757	59.842	40.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,274.05</b>	<b>\$32,865.17</b>	<b>\$66,200.00</b>	<b>\$33,334.83</b>	<b>9.477</b>	<b>49.645</b>	<b>50.355</b>
<b>3006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,274.05</b>	<b>\$36,511.60</b>	<b>\$72,200.00</b>	<b>\$35,688.40</b>	<b>8.690</b>	<b>50.570</b>	<b>49.430</b>
<b>3006 #37-BLY CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,274.05</b>	<b>\$36,511.60</b>	<b>\$72,200.00</b>	<b>\$35,688.40</b>	<b>8.690</b>	<b>50.570</b>	<b>49.430</b>
<b>Fund: 3008 COUNTY LIBRARY FUND</b>						<b>Office: 0600 COUNTY LIBRARY</b>				
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$96,159.38	\$1,000,385.94	\$882,000.00	\$118,385.94	10.902	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,159.38</b>	<b>\$1,000,385.94</b>	<b>\$882,000.00</b>	<b>(\$118,385.94)</b>	<b>10.902</b>	<b>113.422</b>	<b>-13.422</b>
<b>3008 0600 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,159.38</b>	<b>\$1,000,385.94</b>	<b>\$882,000.00</b>	<b>(\$118,385.94)</b>	<b>10.902</b>	<b>113.422</b>	<b>-13.422</b>
<b>3008 COUNTY LIBRARY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,159.38</b>	<b>\$1,000,385.94</b>	<b>\$882,000.00</b>	<b>(\$118,385.94)</b>	<b>10.902</b>	<b>113.422</b>	<b>-13.422</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>						<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>				
<b>Group: 07000100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$25,958.40	\$220,441.58	\$370,755.20	\$150,313.62	7.001	59.457	40.540
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,391.52	\$11,827.92	\$18,089.76	\$6,261.84	7.692	65.385	34.620
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$3,775.29	\$7,522.24	\$12,000.00	\$4,477.76	31.461	62.685	37.310
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$4,870.36	\$38,075.50	\$30,000.00	(\$8,075.50)	16.235	0.000	0.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,404.90	\$20,216.10	\$32,041.64	\$11,825.54	7.506	63.093	36.910
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,722.96	\$39,604.77	\$61,395.70	\$21,790.93	7.693	64.507	35.490
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,885.21	\$47,081.68	\$85,289.04	\$38,207.36	6.900	55.202	44.800
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,226.40	\$11,320.20	\$15,000.00	\$3,679.80	8.176	75.468	24.530
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,235.04</b>	<b>\$396,089.99</b>	<b>\$629,571.34</b>	<b>\$233,481.35</b>	<b>7.979</b>	<b>62.914</b>	<b>37.086</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$13.06	\$1,983.41	\$3,500.00	\$1,516.59	0.373	56.669	43.330

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,568.62	\$13,769.30	\$17,000.00	\$3,230.70	9.227	80.996	19.000
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$24,395.40	\$135,526.30	\$250,000.00	\$114,473.70	9.758	54.211	45.790
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$6,528.36	\$19,291.04	\$9,000.00	(\$10,291.04)	72.537	0.000	0.000
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$56.00	\$590.60	\$1,000.00	\$409.40	5.600	59.060	40.940
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$629.29	\$19,200.19	\$10,000.00	(\$9,200.19)	6.293	0.000	0.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$11,123.87	\$39,833.05	\$75,000.00	\$35,166.95	14.832	53.111	46.890
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$62,573.19	\$220,662.48	\$100,000.00	\$120,662.48	28.442	0.000	0.000
		\$0.00	\$120,000.00	\$62,573.19	\$220,662.48	\$220,000.00	(\$662.48)	28.442	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,887.79</b>	<b>\$450,856.37</b>	<b>\$466,500.00</b>	<b>\$15,643.63</b>	<b>18.225</b>	<b>76.872</b>	<b>23.128</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$106,887.79</b>	<b>\$450,856.37</b>	<b>\$586,500.00</b>	<b>\$135,643.63</b>	<b>18.225</b>	<b>76.872</b>	<b>23.128</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$5,332.90	\$10,000.00	\$4,667.10	0.000	53.329	46.670
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,513.39	\$108,492.13	\$190,000.00	\$81,507.87	3.954	57.101	42.900
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$674.08	\$1,000.00	\$325.92	8.340	67.408	32.590
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	\$5,146.64	\$8,000.00	\$2,853.36	8.042	64.333	35.670
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$12,488.67	\$66,770.67	\$80,000.00	\$13,229.33	15.611	83.463	16.540
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$421.56	\$4,666.63	\$6,000.00	\$1,333.37	7.026	77.777	22.220
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$795.58	\$6,364.64	\$10,000.00	\$3,635.36	7.956	63.646	36.350
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$915.28	\$5,420.24	\$8,000.00	\$2,579.76	11.441	67.753	32.250
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$46,975.63	\$272,057.27	\$400,000.00	\$127,942.73	11.744	68.014	31.990
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	0.000	75.000	25.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$38.88	\$1,588.13	\$3,000.00	\$1,411.87	1.296	52.938	47.060
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

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$98.00	\$1,034.85	\$600.00	(\$434.85)	16.333	0.000	0.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$16,914.82	\$6,500.00	(\$10,414.82)	0.000	0.000	0.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$545.53	\$500.00	(\$45.53)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,973.72</b>	<b>\$496,758.53</b>	<b>\$727,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$231,041.47</b>	<b>9.614</b>	<b>68.255</b>	<b>31.745</b>
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$23,106.00	\$100,000.00	\$76,894.00	0.000	23.106	76.890
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$90,940.00	\$55,000.00	(\$35,940.00)	0.000	0.000	0.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$128,742.50	\$250,000.00	\$121,257.50	0.000	51.497	48.500
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,788.50</b>	<b>\$407,500.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164,711.50</b>	<b>0.000</b>	<b>59.580</b>	<b>40.420</b>
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,691.17	\$203,438.36	\$306,203.00	\$102,764.64	8.390	66.439	33.560
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$1,961.83	\$17,785.64	\$25,633.00	\$7,847.36	7.654	69.386	30.610
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,653.00</b>	<b>\$221,224.00</b>	<b>\$331,836.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110,612.00</b>	<b>8.333</b>	<b>66.667</b>	<b>33.333</b>
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$500,000.00)</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>(\$1,000,000.00)</b>	<b>100.000</b>	<b>300.000</b>	<b>-200.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$500,000.00</b>				
<b>3009 0700</b>	<b>Office Totals:</b>	<b>(\$500,000.00)</b>	<b>(\$1,500,000.00)</b>	<b>\$254,749.55</b>	<b>\$1,807,717.39</b>	<b>\$3,063,207.34</b>	<b>(\$244,510.05)</b>			
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$754,749.55</b>	<b>\$3,307,717.39</b>	<b>\$3,183,207.34</b>	<b>(\$124,510.05)</b>	<b>23.710</b>	<b>103.911</b>	<b>-3.911</b>

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

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
3009	Fund Totals:	(\$500,000.00)	(\$1,500,000.00)	\$254,749.55	\$1,807,717.39	\$3,063,207.34	(\$244,510.05)			
	COUNTY SOLID WASTE FUND	\$0.00	\$120,000.00	\$754,749.55	\$3,307,717.39	\$3,183,207.34	(\$124,510.05)	23.710	103.911	-3.911
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$32,676.00	\$131,287.50	\$195,818.00	\$64,530.50	16.687	67.046	32.950
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,676.00</b>	<b>\$131,287.50</b>	<b>\$195,818.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,530.50</b>	<b>16.687</b>	<b>67.046</b>	<b>32.954</b>
3011 0117	Office Totals:	\$0.00	\$0.00	\$32,676.00	\$131,287.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$64,530.50	16.687	67.046	32.954
3011	Fund Totals:	\$0.00	\$0.00	\$32,676.00	\$131,287.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$64,530.50	16.687	67.046	32.954
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>		<b>Office: 0102 CIRCUIT CLERK</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$9.95	\$37.50	\$200.00	\$162.50	4.975	18.750	81.250
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>	<b>\$37.50</b>	<b>\$200.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.50</b>	<b>4.975</b>	<b>18.750</b>	<b>81.250</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3012 0102	Office Totals:	\$0.00	\$0.00	\$9.95	\$37.50	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$562.50	1.658	6.250	93.750
3012	Fund Totals:	\$0.00	\$0.00	\$9.95	\$37.50	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$562.50	1.658	6.250	93.750
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>		<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$389.75	\$9,800.00	\$9,410.25	0.000	3.977	96.020
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.75</b>	<b>\$22,800.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,410.25</b>	<b>0.000</b>	<b>1.709</b>	<b>98.291</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$153.62	\$1,026.67	\$4,500.00	\$3,473.33	3.414	22.815	77.190
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.62</b>	<b>\$1,026.67</b>	<b>\$7,350.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,323.33</b>	<b>2.090</b>	<b>13.968</b>	<b>86.032</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$37,000.00	\$12,000.00	0.000	67.568	32.430
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,000.00</b>		<b>\$12,000.00</b>	<b>0.000</b>	<b>67.568</b>	<b>32.432</b>
<b>3014 0400 Office Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$153.62</b>	<b>\$1,416.42</b>	<b>\$67,150.00</b>				
<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,416.42</b>		<b>\$40,733.58</b>	<b>0.229</b>	<b>39.339</b>	<b>60.661</b>
<b>3014 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$153.62</b>	<b>\$1,416.42</b>	<b>\$67,150.00</b>				
<b>#21-COMMUNICATIONS/RADIO FND</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,416.42</b>		<b>\$40,733.58</b>	<b>0.229</b>	<b>39.339</b>	<b>60.661</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$1,078.95	\$7,160.94	\$5,000.00	(\$2,160.94)	21.579	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.95</b>	<b>\$7,160.94</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,160.94)</b>	<b>21.579</b>	<b>143.219</b>	<b>-43.219</b>
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.95</b>	<b>\$7,160.94</b>	<b>\$5,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,160.94)</b>	<b>21.579</b>	<b>143.219</b>	<b>-43.219</b>
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.95</b>	<b>\$7,160.94</b>	<b>\$5,000.00</b>				
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,160.94)</b>	<b>21.579</b>	<b>143.219</b>	<b>-43.219</b>
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349999	TRANSFER TO JAIL FUND	(\$13,272.79)	(\$54,737.10)	\$0.00	\$0.00	\$70,000.00	\$15,262.90	18.961	78.196	21.800
<b>Group Totals:</b>		<b>(\$13,272.79)</b>	<b>(\$54,737.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,272.79</b>	<b>\$54,737.10</b>		<b>\$15,262.90</b>	<b>18.961</b>	<b>78.196</b>	<b>21.804</b>
<b>3017 0434 Office Totals:</b>		<b>(\$13,272.79)</b>	<b>(\$54,737.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>				
<b>MS CO CTR ACT 1188</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,272.79</b>	<b>\$54,737.10</b>		<b>\$15,262.90</b>	<b>18.961</b>	<b>78.196</b>	<b>21.804</b>
<b>3017 Fund Totals:</b>		<b>(\$13,272.79)</b>	<b>(\$54,737.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>				
<b>#123 MSCO DET CTR ACT 1188</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,272.79</b>	<b>\$54,737.10</b>		<b>\$15,262.90</b>	<b>18.961</b>	<b>78.196</b>	<b>21.804</b>
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,736.60	\$1,800.00	\$63.40	0.000	96.478	3.520



# Mississippi Budget Detail Report

**2023**

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736.60</b>	<b>\$1,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.40</b>	<b>0.000</b>	<b>96.478</b>	<b>3.522</b>
<b>3019 0505 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736.60</b>	<b>\$1,800.00</b>				
<b>ACT 122 BOATING SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.40</b>	<b>0.000</b>	<b>96.478</b>	<b>3.522</b>
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736.60</b>	<b>\$1,800.00</b>				
<b>ACT 122 BOATING SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.40</b>	<b>0.000</b>	<b>96.478</b>	<b>3.522</b>
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$5,254.40	\$44,262.39	\$67,507.20				
		\$0.00	\$0.00				\$23,244.81	7.783	65.567	34.430
3020- 05011006 SOCIAL SECURITY		\$0.00	\$0.00	\$399.58	\$3,367.02	\$5,164.30				
		\$0.00	\$0.00				\$1,797.28	7.737	65.198	34.800
3020- 05011007 RETIREMENT		\$0.00	\$0.00	\$804.96	\$6,780.88	\$10,342.11				
		\$0.00	\$0.00				\$3,561.23	7.783	65.566	34.430
3020- 05011009 INSURANCE		\$0.00	\$0.00	\$60.81	\$486.49	\$904.80				
		\$0.00	\$0.00				\$418.31	6.721	53.768	46.230
3020- 05011010 WORKERS COMPENSATION		\$0.00	\$0.00	\$264.13	\$2,665.04	\$3,000.00				
		\$0.00	\$0.00				\$334.96	8.804	88.835	11.170
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,783.88</b>	<b>\$57,561.82</b>	<b>\$86,918.41</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,356.59</b>	<b>7.805</b>	<b>66.225</b>	<b>33.775</b>
<b>Group: 05012000 - 05012999 SUPPLIES</b>										
3020- 05012001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3020- 05012002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3020- 05012009 PRINTING/SUPPLIES		\$0.00	\$0.00	\$0.00	\$601.56	\$100.00				
		\$0.00	\$0.00				(\$501.56)	0.000	0.000	0.000
3020- 05012024 MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601.56</b>	<b>\$6,700.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,098.44</b>	<b>0.000</b>	<b>8.979</b>	<b>91.021</b>
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00				
		\$0.00	\$0.00				\$13,000.00	0.000	13.333	86.670
3020- 05013020 TELEPHONE		\$0.00	\$0.00	\$2,869.36	\$10,286.78	\$9,600.00				
		\$0.00	\$0.00				(\$686.78)	29.889	0.000	0.000
3020- 05013021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3020- 05013030 TRAVEL		\$0.00	\$0.00	\$681.20	\$5,070.00	\$9,000.00				
		\$0.00	\$0.00				\$3,930.00	7.569	56.333	43.670
3020- 05013073 EQUIPMENT LEASE		\$0.00	\$0.00	\$5,770.08	\$46,151.84	\$75,000.00				
		\$0.00	\$0.00				\$28,848.16	7.693	61.536	38.460
3020- 05013080 PUBLIC RECORDS/SOFTWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,320.64</b>	<b>\$63,508.62</b>	<b>\$111,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,391.38</b>	<b>8.329</b>	<b>56.755</b>	<b>43.245</b>
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$261,820.00	\$1,048,000.00	\$786,180.00	0.000	24.983	75.020
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$21,304.90)	\$184,848.10	\$0.00	\$0.00	\$268,648.37	\$83,800.27	7.930	68.807	31.190
<b>Group Totals:</b>		<b>(\$21,304.90)</b>	<b>(\$184,848.10)</b>	<b>\$0.00</b>	<b>\$261,820.00</b>	<b>\$1,316,648.37</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,304.90</b>	<b>\$446,668.10</b>		<b>\$869,980.27</b>	<b>1.618</b>	<b>33.925</b>	<b>66.075</b>
<b>Group: 05019000 - 05019990 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,520.72</b>	<b>\$8,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,520.72)</b>	<b>0.000</b>	<b>131.509</b>	<b>-31.509</b>
<b>3020 0501</b>	<b>Office Totals:</b>	<b>(\$21,304.90)</b>	<b>(\$184,848.10)</b>	<b>\$16,104.52</b>	<b>\$394,012.72</b>	<b>\$1,530,166.78</b>				
	<b>911 ADDRESS SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,409.42</b>	<b>\$578,860.82</b>		<b>\$951,305.96</b>	<b>2.445</b>	<b>37.830</b>	<b>62.170</b>
<b>3020</b>	<b>Fund Totals:</b>	<b>(\$21,304.90)</b>	<b>(\$184,848.10)</b>	<b>\$16,104.52</b>	<b>\$394,012.72</b>	<b>\$1,530,166.78</b>				
	<b>EMERGENCY 911 FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,409.42</b>	<b>\$578,860.82</b>		<b>\$951,305.96</b>	<b>2.445</b>	<b>37.830</b>	<b>62.170</b>
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$279.49	\$759.80	\$400.00	(\$359.80)	69.873	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.49</b>	<b>\$759.80</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$359.80)</b>	<b>69.873</b>	<b>189.950</b>	<b>-89.950</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,905.45	\$2,000.00	(\$1,905.45)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,905.45</b>	<b>\$2,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,505.45)</b>	<b>0.000</b>	<b>162.727</b>	<b>-62.727</b>
<b>3028 0405</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.49</b>	<b>\$4,665.25</b>	<b>\$2,800.00</b>				
	<b>MSCO ADULT DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,865.25)</b>	<b>9.982</b>	<b>166.616</b>	<b>-66.616</b>
<b>3028</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.49</b>	<b>\$4,665.25</b>	<b>\$2,800.00</b>				
	<b>MSCO ADULT DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,865.25)</b>	<b>9.982</b>	<b>166.616</b>	<b>-66.616</b>

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      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
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>								<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>		
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$466.58	\$1,473.20	\$3,500.00	\$2,026.80	13.331	42.091	57.910
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$184.45	\$2,000.00	\$1,815.55	0.000	9.223	90.780
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$156.02	\$300.00	\$143.98	0.000	52.007	47.990
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$300.00	\$353.12	\$2,000.00	\$1,646.88	15.000	17.656	82.340
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766.58</b>	<b>\$2,166.79</b>	<b>\$7,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,633.21</b>	<b>9.828</b>	<b>27.779</b>	<b>72.221</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$252.60	\$1,944.26	\$2,900.00	\$955.74	8.710	67.043	32.960
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$269.94	\$269.94	\$1,000.00	\$730.06	26.994	26.994	73.010
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,333.30	\$5,500.00	\$4,166.70	0.000	24.242	75.760
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$852.43	\$1,147.43	\$1,700.00	\$552.57	50.143	67.496	32.500
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	\$203.13	\$648.80	\$2,500.00	\$1,851.20	8.125	25.952	74.050
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,578.10</b>	<b>\$5,343.73</b>	<b>\$25,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,756.27</b>	<b>6.287</b>	<b>21.290</b>	<b>78.710</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,344.68</b>	<b>\$7,510.52</b>	<b>\$32,900.00</b>				
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,389.48</b>	<b>7.127</b>	<b>22.828</b>	<b>77.172</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,344.68</b>	<b>\$7,510.52</b>	<b>\$32,900.00</b>				
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,389.48</b>	<b>7.127</b>	<b>22.828</b>	<b>77.172</b>
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>								<b>Office: 0102 CIRCUIT CLERK</b>		
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$103.02	\$392.64	\$3,000.00	\$2,607.36	3.434	13.088	86.910
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$402.16	\$5,000.00	\$4,597.84	0.000	8.043	91.960
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.02</b>	<b>\$794.80</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,205.20</b>	<b>1.288</b>	<b>9.935</b>	<b>90.065</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$745.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.02</b>	<b>\$794.80</b>	<b>\$8,745.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,950.20</b>	<b>1.178</b>	<b>9.089</b>	<b>90.911</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.02</b>	<b>\$794.80</b>	<b>\$8,745.00</b>				
<b>CIR CLK COMMISSIONER'S FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,950.20</b>	<b>1.178</b>	<b>9.089</b>	<b>90.911</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01059000 - 01059999 MISCELLANEOUS 9000</b>										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ASSESSOR'S LATE ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi Budget Detail Report

**2023**

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>				<b>Office: 0302 COUNTY HOSPITAL</b>						
<b>Group: 03029000 - 03029990 MISCELLANEOUS 9000</b>										
3400- 03029001	TRANSFER TO CGEN	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
		\$0.00	\$0.00		\$7,255.86					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,255.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,255.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,255.86</b>		<b>(\$7,255.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03029990 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$324,362.54	\$3,260,344.39	\$3,545,784.00	(\$77,381.08)	9.148	0.000	0.000
		\$0.00	\$0.00		\$3,623,165.08					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$362,820.69)</b>	<b>\$324,362.54</b>	<b>\$3,260,344.39</b>	<b>\$3,545,784.00</b>	<b>(\$77,381.08)</b>	<b>9.148</b>	<b>102.182</b>	<b>-2.182</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,623,165.08</b>		<b>(\$77,381.08)</b>	<b>9.148</b>	<b>102.182</b>	<b>-2.182</b>
<b>3400 0302</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$370,076.55)</b>	<b>\$324,362.54</b>	<b>\$3,260,344.39</b>	<b>\$3,545,784.00</b>	<b>(\$84,636.94)</b>	<b>9.148</b>	<b>102.387</b>	<b>-2.387</b>
<b>3400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$370,076.55)</b>	<b>\$324,362.54</b>	<b>\$3,260,344.39</b>	<b>\$3,545,784.00</b>	<b>(\$84,636.94)</b>	<b>9.148</b>	<b>102.387</b>	<b>-2.387</b>
<b>3400</b>	<b>COUNTY HOSPITAL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,630,420.94</b>		<b>(\$84,636.94)</b>	<b>9.148</b>	<b>102.387</b>	<b>-2.387</b>
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,398.01	\$235,081.83	\$362,987.22	\$127,905.39	7.548	64.763	35.240
		\$0.00	\$0.00							
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,078.15	\$17,792.48	\$27,768.53	\$9,976.05	7.484	64.074	35.930
		\$0.00	\$0.00							
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,008.94	\$26,330.67	\$40,921.52	\$14,590.85	7.353	64.344	35.660
		\$0.00	\$0.00							
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,766.59	\$14,067.32	\$21,687.12	\$7,619.80	8.146	64.865	35.140
		\$0.00	\$0.00							
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$731.89	\$6,022.12	\$7,100.00	\$1,077.88	10.308	84.819	15.180
		\$0.00	\$0.00							
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,983.58</b>	<b>\$299,294.42</b>	<b>\$460,464.39</b>	<b>\$161,169.97</b>	<b>7.597</b>	<b>64.998</b>	<b>35.002</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161,169.97</b>	<b>7.597</b>	<b>64.998</b>	<b>35.002</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.88	\$1,461.19	\$2,200.00	\$738.81	3.767	66.418	33.580
		\$0.00	\$0.00							
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$56.60	\$56.60	\$500.00	\$443.40	11.320	11.320	88.680
		\$0.00	\$0.00							
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$11,257.03	\$76,803.87	\$110,000.00	\$33,196.13	10.234	69.822	30.180
		\$0.00	\$0.00							
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,520.82	\$9,335.76	\$18,000.00	\$8,664.24	8.449	51.865	48.130
		\$0.00	\$0.00							
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$777.03	\$500.00	(\$277.03)	0.000	0.000	0.000
		\$0.00	\$0.00							

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>		<b>Office: 0804 SENIOR CITIZENS</b>								
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$3,457.34	\$4,000.00	\$542.66	0.000	86.434	13.570
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$104.97	\$540.19	\$500.00	(\$40.19)	20.994	0.000	0.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$130.61	\$2,619.45	\$750.00	(\$1,869.45)	17.415	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,152.91</b>	<b>\$95,051.43</b>	<b>\$140,950.00</b>	<b>\$45,898.57</b>	<b>9.332</b>	<b>67.436</b>	<b>32.564</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,898.57</b>	<b>9.332</b>	<b>67.436</b>	<b>32.564</b>
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$35.00	\$228.75	\$250.00	\$21.25	14.000	91.500	8.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$659.71	\$5,341.38	\$8,350.00	\$3,008.62	7.901	63.969	36.030
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	\$6,612.64	\$7,000.00	\$387.36	9.805	94.466	5.530
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,645.83	\$13,299.93	\$22,000.00	\$8,700.07	7.481	60.454	39.550
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$12,000.00	\$3,000.00	8.333	75.000	25.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4,881.68	\$1,000.00	(\$3,881.68)	0.000	0.000	0.000
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,437.90	\$5,499.71	\$9,000.00	\$3,500.29	15.977	61.108	38.890
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,464.77</b>	<b>\$44,864.09</b>	<b>\$63,000.00</b>	<b>\$18,135.91</b>	<b>8.674</b>	<b>71.213</b>	<b>28.787</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,135.91</b>	<b>8.674</b>	<b>71.213</b>	<b>28.787</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,601.26</b>	<b>\$439,209.94</b>	<b>\$664,414.39</b>	<b>\$225,204.45</b>	<b>8.067</b>	<b>66.105</b>	<b>33.895</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225,204.45</b>	<b>8.067</b>	<b>66.105</b>	<b>33.895</b>
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,601.26</b>	<b>\$439,209.94</b>	<b>\$664,414.39</b>	<b>\$225,204.45</b>	<b>8.067</b>	<b>66.105</b>	<b>33.895</b>
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225,204.45</b>	<b>8.067</b>	<b>66.105</b>	<b>33.895</b>
<b>Fund: 3402 SR CITIZENS EQUIPMENT FUND</b>		<b>Office: 0804 SENIOR CITIZENS</b>								
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$4,453.82	\$28,090.22	\$19,317.26	(\$8,772.96)	33.784	0.000	0.000
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36	\$11,007.36	0.000	0.000	100.000
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	(\$6,134.10)			\$13,183.16	(\$14,907.06)			
		\$0.00	(\$993.79)			\$10,013.57	\$10,013.57			
		\$0.00	(\$2,050.72)			\$9,639.70	\$9,639.70			

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3402 SR CITIZENS EQUIPMENT FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>							
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,453.82</b>	<b>\$28,090.22</b>	<b>\$42,015.04</b>	<b>\$13,924.82</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>(\$9,178.61)</b>			<b>\$32,836.43</b>	<b>\$4,746.21</b>	<b>13.564</b>	<b>85.546</b>	<b>14.454</b>	
<b>3402 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,453.82</b>	<b>\$28,090.22</b>	<b>\$42,015.04</b>	<b>\$13,924.82</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>(\$9,178.61)</b>			<b>\$32,836.43</b>	<b>\$4,746.21</b>	<b>13.564</b>	<b>85.546</b>	<b>14.454</b>	
<b>3402 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,453.82</b>	<b>\$28,090.22</b>	<b>\$42,015.04</b>	<b>\$13,924.82</b>				
<b>SR CITIZENS EQUIPMENT FUND</b>		<b>\$0.00</b>	<b>(\$9,178.61)</b>			<b>\$32,836.43</b>	<b>\$4,746.21</b>	<b>13.564</b>	<b>85.546</b>	<b>14.454</b>	
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
3404- 01023030 TRAVEL		\$0.00	\$0.00	\$0.00	\$137.28	\$1,000.00	\$862.72	0.000	13.728	86.270	
3404- 01023100 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3404- 01023102 SERVICE CONTRACTS		\$0.00	\$0.00	\$719.08	\$7,873.70	\$8,000.00	\$126.30	8.989	98.421	1.580	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.08</b>	<b>\$8,010.98</b>	<b>\$10,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,989.02</b>	<b>7.191</b>	<b>80.110</b>	<b>19.890</b>	
<b>3404 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.08</b>	<b>\$8,010.98</b>	<b>\$10,000.00</b>					
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,989.02</b>	<b>7.191</b>	<b>80.110</b>	<b>19.890</b>	
<b>3404 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.08</b>	<b>\$8,010.98</b>	<b>\$10,000.00</b>					
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,989.02</b>	<b>7.191</b>	<b>80.110</b>	<b>19.890</b>	
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>							
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>											
3405- 01021001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$4,948.25	\$41,912.58	\$64,101.70	\$22,189.12	7.719	65.385	34.620	
3405- 01021005 OVERTIME SALARIES		\$0.00	\$0.00	\$446.95	\$3,060.91	\$3,000.00	(\$60.91)	14.898	0.000	0.000	
3405- 01021006 SOCIAL SECURITY		\$0.00	\$0.00	\$377.59	\$3,169.88	\$5,133.28	\$1,963.40	7.356	61.752	38.250	
3405- 01021007 RETIREMENT		\$0.00	\$0.00	\$823.88	\$6,889.96	\$10,279.98	\$3,390.02	8.014	67.023	32.980	
3405- 01021009 INSURANCE		\$0.00	\$0.00	\$1,606.87	\$12,854.96	\$19,425.12	\$6,570.16	8.272	66.177	33.820	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,203.54</b>	<b>\$67,888.29</b>	<b>\$101,940.08</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,051.79</b>	<b>8.047</b>	<b>66.596</b>	<b>33.404</b>	
<b>Group: 01022000 - 01022999 SUPPLIES</b>											
3405- 01022001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$47.50	\$1,000.00	\$952.50	0.000	4.750	95.250	
3405- 01022002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3405- 01022009 PRINTING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	



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2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.50</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,952.50</b>	<b>0.000</b>	<b>0.792</b>	<b>99.208</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3405 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,203.54</b>	<b>\$67,935.79</b>	<b>\$147,940.08</b>				
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,004.29</b>	<b>5.545</b>	<b>45.921</b>	<b>54.079</b>
<b>3405 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,203.54</b>	<b>\$67,935.79</b>	<b>\$147,940.08</b>				
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,004.29</b>	<b>5.545</b>	<b>45.921</b>	<b>54.079</b>
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3410 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>						<b>Office: 0400 SHERIFF</b>				
<b>3410</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
	<b>SHERIFF EMERGENCY OPERATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>				
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	0.000	80.000	20.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$265,000.00	\$530,000.00	\$265,000.00	0.000	50.000	50.000
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$513,489.10	\$651,794.82	\$0.00	\$651,794.82	51.349	65.179	34.820
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$29,807.25	\$89,988.59	\$162,635.39	\$72,646.80	8.219	24.814	75.190
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$250,119.46	\$285,325.86	\$35,206.40	0.000	87.661	12.340
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$0.00	\$0.00	\$0.00	\$80,552.08	\$0.00	(\$80,552.08)	0.000	0.000	100.000
3414- 01293105	WORKING TOWARD WAGES	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	(\$64,000.00)	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,296.35</b>	<b>\$1,405,454.95</b>	<b>\$1,123,961.25</b>	<b>(\$281,493.70)</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$1,344,564.10</b>			<b>\$2,468,525.35</b>	<b>\$1,063,070.40</b>	<b>22.009</b>	<b>56.935</b>	<b>43.065</b>
<b>Group: 01294000 - 01294999 CAPITAL OUTLAY</b>										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,754.71</b>	<b>\$1,299,754.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01298000 - 01298999 MISCELLANEOUS 8000</b>										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,056.02</b>	<b>\$255,154.02</b>				
	<b>MISCELLANEOUS 8000</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79,098.00</b>	<b>0.000</b>	<b>69.000</b>	<b>31.000</b>
<b>Group: 01299990 - 01299999 TRANSFERS</b>										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$3,000,000.00)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0129</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$543,296.35</b>	<b>\$1,581,510.97</b>	<b>\$2,678,869.98</b>	<b>(\$1,902,640.99)</b>			
	<b>ECONOMIC DEVELOPMENT CO WIDE</b>	<b>\$0.00</b>	<b>\$1,344,564.10</b>		<b>\$4,581,510.97</b>	<b>\$4,023,434.08</b>	<b>(\$558,076.89)</b>	<b>13.503</b>	<b>113.871</b>	<b>-13.871</b>

# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>					<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>					<b>Office: 0139 D&amp;L, INC. COMMITMENT</b>						
<b>Group: 01393000 - 01393999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01393999		\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$75,000.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0139</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>D&amp;L, INC. COMMITMENT</b>		<b>\$0.00</b>	<b>\$75,000.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>					<b>Office: 0140 BIG RIVER STEEL</b>						
<b>Group: 01403000 - 01403999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01403999		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00)				
COMMITMENT O-2020-29		\$0.00	1,000,000.00			1,000,000.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>3414 0140</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>				
<b>BIG RIVER STEEL</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>					<b>Office: 0144 CALSTRIP O-2018-16</b>						
<b>Group: 01443000 - 01443999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01443999		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00					
CALSTRIP COMMITMENT		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0144</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>					
<b>CALSTRIP O-2018-16</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$290,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>					<b>Office: 0152 ARKANSAS MECHANICAL</b>						
<b>Group: 01523000 - 01523999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01523999		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00					
ARK MECHANICAL COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>3414 0152</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>					
<b>ARKANSAS MECHANICAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>					<b>Office: 0154 ATLAS</b>						
<b>Group: 01543000 - 01543999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01543101		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00					
ATLAS WORKFORCE TRAINING		\$0.00	\$0.00				\$148,135.00	0.000	0.000	100.000	
3414- 01543999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ATLAS COMMITMENT		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>	<b>\$148,135.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>			<b>\$1,148,135.00</b>	<b>\$1,148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0154</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>	<b>\$148,135.00</b>				

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>ATLAS</b>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>			<b>\$1,148,135.00</b>	<b>\$1,148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office: 0154 ATLAS</b>										
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0161 NUCOR PAINT PROJECT</b>										
<b>Group: 01613000 - 01613999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01613999		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJ COMMITMENT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
<b>NUCOR PAINT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0164 ANC LOCAL HIRE COMMITMENT</b>										
<b>Group: 01643000 - 01643999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01643999		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
ANC LOCAL HIRE COMMITMENT		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$25,000.00</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
<b>ANC LOCAL HIRE COMMITMENT</b>		<b>\$0.00</b>	<b>\$25,000.00</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0167 BARATELLI PROPERTIES COMMITMENT</b>										
<b>Group: 01673000 - 01673999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01673999		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
BARATELLI PROPERTIES COMMITMENT		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>				
<b>BARATELLI PROPERTIES COMMITM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0168 MEDEX WASTE INC. COMMITMENT</b>										
<b>Group: 01683000 - 01683999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01683999		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
MEDEX WASTE INC. COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>				
<b>MEDEX WASTE INC. COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Office: 0169 LIVE HERE, WORK HERE NYS</b>										
<b>Group: 01693000 - 01693999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01693999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIVE HERE, WORK HERE NYS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi Budget Detail Report

2023

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL</b>						
<b>Group: 01703000 - 01703999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0170</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIVE HERE, WORK HERE NUCOR STEE</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0171 LIVE HERE, WORK HERE BRS</b>						
<b>Group: 01713000 - 01713999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01713999	LIVE HERE, WORK HERE BRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0171</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIVE HERE, WORK HERE BRS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0172 LIVE HERE, WORK HERE US STEEL</b>						
<b>Group: 01723000 - 01723999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01723999	LIVE HERE, WORK HERE US STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0172</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIVE HERE, WORK HERE US STEEL</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES</b>						
<b>Group: 01733000 - 01733999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3414 0173</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIVE HERE, WORK HERE OTHER INDUS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT</b>						
<b>Group: 01743000 - 01743999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25	0.000	0.000	100.000
		\$0.00	1,740,792.25			\$0.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740,792.25</b>	<b>\$1,740,792.25</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>(\$1,740,792.25)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0174</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740,792.25</b>	<b>\$1,740,792.25</b>			
<b>CHIME SOLUTIONS/CALL CENTER P</b>		<b>\$0.00</b>	<b>(\$1,740,792.25)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0175 SIERRA GROUP PROJECT</b>						
<b>Group: 01753000 - 01753999 OTHER SERVICES &amp; CHARGES</b>										

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0175 SIERRA GROUP PROJECT</b>							
<b>Group: 01753000 - 01753999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01753999		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00					
	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>3414 0175</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>					
	<b>SIERRA GROUP PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0177 GENERAL CAPITAL OFFSETS</b>							
<b>Group: 01773000 - 01773999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01773999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0177</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
	<b>GENERAL CAPITAL OFFSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0178 RAZORBACK COMMITMENT</b>							
<b>Group: 01783000 - 01783999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01783999		\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$100,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,250.00</b>	<b>0.000</b>	<b>28.750</b>	<b>71.250</b>	
<b>3414 0178</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$100,000.00</b>					
	<b>RAZORBACK COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71,250.00</b>	<b>0.000</b>	<b>28.750</b>	<b>71.250</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0179 5-STAR HYDRAULIC COMMITMENT</b>							
<b>Group: 01793000 - 01793999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01793999		\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0179</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>					
	<b>5-STAR HYDRAULIC COMMITMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE</b>							
<b>Group: 01803000 - 01803999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01803999		\$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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0180</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>					
	<b>ELLIS TRANSPORT-OSCEOLA SITE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0181 TENARIS COMMITMENT</b>							
<b>Group: 01813000 - 01813999 OTHER SERVICES &amp; CHARGES</b>											

# Mississippi 2023 Budget Detail Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0181 TENARIS COMMITMENT</b>								
<b>Group: 01813000 - 01813999 OTHER SERVICES &amp; CHARGES</b>												
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	1,000,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>		
<b>3414 0181</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>					
<b>TENARIS COMMITMENT</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>		
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0182 JIT HYDRAULIC COMMITMENT</b>								
<b>Group: 01823000 - 01823999 OTHER SERVICES &amp; CHARGES</b>												
3414- 01823999	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(\$76,682.23)					
		\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.330		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,682.23</b>	<b>\$0.00</b>	<b>(\$76,682.23)</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$250,000.00</b>			<b>\$250,000.00</b>	<b>\$173,317.77</b>	<b>0.000</b>	<b>30.673</b>	<b>69.327</b>		
<b>3414 0182</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,682.23</b>	<b>\$0.00</b>	<b>(\$76,682.23)</b>					
<b>JIT HYDRAULIC COMMITMENT</b>		<b>\$0.00</b>	<b>\$250,000.00</b>			<b>\$250,000.00</b>	<b>\$173,317.77</b>	<b>0.000</b>	<b>30.673</b>	<b>69.327</b>		
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0183 ART COMMITMENT-PROPERTY REPAIRS</b>								
<b>Group: 01833000 - 01833999 OTHER SERVICES &amp; CHARGES</b>												
3414- 01833999	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$0.00	\$14,822.00	\$105,962.93	\$0.00	\$105,962.93	\$150,000.00	\$44,037.07	9.881	70.642	29.360
		\$0.00	\$150,000.00									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,822.00</b>	<b>\$105,962.93</b>	<b>\$0.00</b>	<b>(\$105,962.93)</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$44,037.07</b>	<b>9.881</b>	<b>70.642</b>	<b>29.358</b>		
<b>3414 0183</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,822.00</b>	<b>\$105,962.93</b>	<b>\$0.00</b>	<b>(\$105,962.93)</b>					
<b>ART COMMITMENT-PROPERTY REPA</b>		<b>\$0.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$44,037.07</b>	<b>9.881</b>	<b>70.642</b>	<b>29.358</b>		
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0184 HYBAR COMMITMENT</b>								
<b>Group: 01843000 - 01843999 OTHER SERVICES &amp; CHARGES</b>												
3414- 01843999	HYBAR COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
		\$500,000.00	\$500,000.00			\$500,000.00	\$500,000.00					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>3414 0184</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>HYBAR COMMITMENT</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$558,118.35</b>	<b>\$4,542,906.13</b>	<b>\$6,682,797.23</b>	<b>(\$860,108.90)</b>					
<b>#129-ECONOMIC DEVELOPMENT</b>		<b>\$1,500,000.00</b>	<b>\$3,603,771.85</b>		<b>\$7,542,906.13</b>	<b>\$10,286,569.08</b>	<b>\$2,743,662.95</b>	<b>5.426</b>	<b>73.328</b>	<b>26.672</b>		
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>												
3498- 04181001	SALARIES	\$0.00	\$0.00	\$129,324.18	\$1,105,850.80	\$1,835,267.20	\$729,416.40	1,849,657.89	\$743,807.09	6.992	59.787	40.210
		\$12,480.00	\$14,390.69			\$87,000.00	\$8,768.86					
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$78,231.14	\$128,000.00	\$8,768.86	0.000	89.921	10.080		
		\$0.00	\$0.00									
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$7,959.08	\$78,620.67		\$49,379.33	6.218	61.422	38.580		
		\$0.00	\$0.00									



# Mississippi 2023 Budget Detail Report

Month: 8      Date Range: 08/01/2023 - 08/31/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

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								Used	Used	Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>		<b>Office: 0418 CORRECTIONS/JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$10,077.52	\$93,647.80	\$156,845.45	\$63,197.65			
		\$954.72	\$1,100.89			\$157,946.34	\$64,298.54	6.380	59.291	40.710
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$21,028.09	\$193,446.23	\$314,100.94	\$120,654.71			
		\$1,911.94	\$2,204.66			\$316,305.60	\$122,859.37	6.648	61.158	38.840
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$29,674.84	\$231,599.84	\$413,504.64	\$181,904.80			
		\$1,608.76	\$1,608.76			\$415,113.40	\$183,513.56	7.149	55.792	44.210
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,823.25	\$34,051.00	\$37,000.00	\$2,949.00			
		\$0.00	\$0.00					10.333	92.030	7.970
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$385.20	\$3,000.00	\$2,614.80			
		\$0.00	\$0.00					0.000	12.840	87.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,886.96</b>	<b>\$1,815,832.68</b>	<b>\$2,974,718.23</b>	<b>\$1,158,885.55</b>			
<b>PERSONAL SERVICES</b>		<b>\$16,955.42</b>	<b>\$19,305.00</b>			<b>\$2,994,023.23</b>	<b>\$1,178,190.55</b>	<b>6.743</b>	<b>60.649</b>	<b>39.351</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$316.14	\$971.54	\$500.00	(\$471.54)	63.228	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$234.35	\$1,154.26	\$6,000.00	\$4,845.74	3.906	19.238	80.760
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$6,708.31	\$29,545.87	\$25,000.00	(\$4,545.87)	26.833	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$34,155.17	\$235,210.90	\$240,000.00	\$4,789.10	14.231	98.005	2.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,131.75	\$3,244.27	\$21,200.00	\$17,955.73	5.338	15.303	84.700
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$1,586.29	\$4,434.13	\$3,000.00	(\$1,434.13)	52.876	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$5,090.66	\$63,083.65	\$52,000.00	(\$11,083.65)	9.790	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,094.02	\$14,261.53	\$74,500.00	\$60,238.47	4.153	19.143	80.860
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$551.83	\$1,320.44	\$7,000.00	\$5,679.56	7.883	18.863	81.140
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$7,312.43	\$54,052.97	\$60,000.00	\$5,947.03	12.187	90.088	9.910
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$903.55	\$6,870.27	\$15,000.00	\$8,129.73	6.024	45.802	54.200
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,084.50</b>	<b>\$414,149.83</b>	<b>\$504,200.00</b>	<b>\$90,050.17</b>	<b>12.115</b>	<b>82.140</b>	<b>17.860</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$840.00	\$1,500.00	\$660.00	8.000	56.000	44.000
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$24.68	\$2,094.56	\$2,000.00	(\$94.56)	1.234	0.000	0.000
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$26,571.85	\$182,247.63	\$261,000.00	\$78,752.37	10.181	69.827	30.170
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,048.78	\$6,875.27	\$2,500.00	(\$4,375.27)	41.951	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,719.38	\$13,755.04	\$11,084.00	(\$2,671.04)	15.512	0.000	0.000
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$5,768.64	\$46,384.19	\$17,000.00	(\$29,384.19)	33.933	0.000	0.000
3498- 04183053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
3498- 04183060	UTILITIES	\$0.00	\$0.00	\$18,484.04	\$112,698.00	\$144,000.00	\$31,302.00	12.836	78.263	21.740
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$576.65	\$9,296.91	\$25,400.00	\$16,103.09	2.270	36.602	63.400
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,314.02</b>	<b>\$374,191.60</b>	<b>\$466,934.00</b>	<b>\$92,742.40</b>	<b>11.632</b>	<b>80.138</b>	<b>19.862</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00	(\$5,092.93)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,348.93</b>	<b>\$31,256.00</b>	<b>(\$5,092.93)</b>	<b>0.000</b>	<b>116.294</b>	<b>-16.294</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>										
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3498 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,285.48</b>	<b>\$2,640,523.04</b>	<b>\$3,989,108.23</b>	<b>\$1,348,585.19</b>	<b>7.915</b>	<b>65.875</b>	<b>34.125</b>
<b>CORRECTIONS/JAIL</b>		<b>\$16,955.42</b>	<b>\$19,305.00</b>							
<b>3498 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,285.48</b>	<b>\$2,640,523.04</b>	<b>\$3,989,108.23</b>	<b>\$1,348,585.19</b>	<b>7.915</b>	<b>65.875</b>	<b>34.125</b>
<b>#38-CO JAIL OPR/MAINT FUND</b>		<b>\$16,955.42</b>	<b>\$19,305.00</b>							
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>				<b>Office: 0400 SHERIFF JUV GRANT</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$283.77	\$2,500.00	\$2,216.23	0.000	11.351	88.650
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.77</b>	<b>\$2,500.00</b>	<b>\$2,216.23</b>	<b>0.000</b>	<b>11.351</b>	<b>88.649</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3504 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.77</b>	<b>\$2,500.00</b>	<b>\$2,216.23</b>	<b>0.000</b>	<b>11.351</b>	<b>88.649</b>
<b>SHERIFF JUV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.77</b>	<b>\$2,500.00</b>	<b>\$2,216.23</b>	<b>0.000</b>	<b>11.351</b>	<b>88.649</b>
<b>#34B GIA GRANT 2010/2011</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$309.91	\$12,000.00	\$11,690.09	0.000	2.583	97.420
3512- 04002003	CHEMICALS & CLEANING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>	<b>\$15,690.09</b>	<b>0.000</b>	<b>1.937</b>	<b>98.063</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009000 - 04009990 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>	<b>\$15,690.09</b>	<b>0.000</b>	<b>1.937</b>	<b>98.063</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3512 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.91</b>	<b>\$16,000.00</b>				
<b>#136 2009 JAG GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,690.09</b>	<b>0.000</b>	<b>1.937</b>	<b>98.063</b>
<b>Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3513- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3513 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3513 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>PUBLIC SAFETY EQUIPMENT GRANT F</b>		<b>\$0.00</b>	<b>\$100,000.00</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3517 LLEBG GRANT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996.56</b>	<b>\$2,295.00</b>	<b>(\$701.56)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$701.56)</b>	<b>0.000</b>	<b>130.569</b>	<b>-30.569</b>
<b>3517 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996.56</b>	<b>\$2,295.00</b>	<b>(\$701.56)</b>			
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$701.56)</b>	<b>0.000</b>	<b>130.569</b>	<b>-30.569</b>
<b>3517 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996.56</b>	<b>\$2,295.00</b>				
<b>LLEBG GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$701.56)</b>	<b>0.000</b>	<b>130.569</b>	<b>-30.569</b>
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>				<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										

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Month: 8

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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>										
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,778.44	\$2,778.44	\$11,520.00	\$8,741.56			
		\$0.00	(\$10,410.40)			\$1,109.60	(\$1,668.84)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778.44</b>	<b>\$2,778.44</b>	<b>\$11,520.00</b>	<b>\$8,741.56</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>(\$10,410.40)</b>			<b>\$1,109.60</b>	<b>(\$1,668.84)</b>	<b>250.400</b>	<b>250.400</b>	<b>-150.400</b>
<b>3524 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778.44</b>	<b>\$2,778.44</b>	<b>\$11,520.00</b>	<b>\$8,741.56</b>			
	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>\$0.00</b>	<b>(\$10,410.40)</b>			<b>\$1,109.60</b>	<b>(\$1,668.84)</b>	<b>250.400</b>	<b>250.400</b>	<b>-150.400</b>
<b>3524</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778.44</b>	<b>\$2,778.44</b>	<b>\$11,520.00</b>	<b>\$8,741.56</b>			
	<b>COURTROOM SECURITY GRANT</b>	<b>\$0.00</b>	<b>(\$10,410.40)</b>			<b>\$1,109.60</b>	<b>(\$1,668.84)</b>	<b>250.400</b>	<b>250.400</b>	<b>-150.400</b>
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>										
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$4,800.04	\$81,661.74	\$233,465.58	\$151,803.84			
		\$0.00	\$102,424.60			\$335,890.18	\$254,228.44	1.429	24.312	75.690
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.04</b>	<b>\$81,661.74</b>	<b>\$233,465.58</b>	<b>\$151,803.84</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$254,228.44</b>	<b>1.429</b>	<b>24.312</b>	<b>75.688</b>
<b>4800 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.04</b>	<b>\$81,661.74</b>	<b>\$233,465.58</b>	<b>\$151,803.84</b>			
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$254,228.44</b>	<b>1.429</b>	<b>24.312</b>	<b>75.688</b>
<b>4800</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.04</b>	<b>\$81,661.74</b>	<b>\$233,465.58</b>	<b>\$151,803.84</b>			
	<b>BLY CTHSE CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$102,424.60</b>			<b>\$335,890.18</b>	<b>\$254,228.44</b>	<b>1.429</b>	<b>24.312</b>	<b>75.688</b>
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>										
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
		\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$199,543.22</b>			<b>\$214,543.22</b>	<b>\$214,543.22</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4801 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$199,543.22</b>			<b>\$214,543.22</b>	<b>\$214,543.22</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4801</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
	<b>OSC CTHSE CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$199,543.22</b>			<b>\$214,543.22</b>	<b>\$214,543.22</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</b>										
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4802 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4802</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>CTHSE CONSTRUCTION CD FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi Budget Detail Report

**2023**

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	<b>Grand Totals:</b>	<b>(\$560,727.86)</b>	<b>(\$8,275,566.76)</b>	<b>\$3,105,290.38</b>	<b>\$24,442,841.52</b>	<b>\$39,206,101.82</b>	<b>\$6,487,693.54</b>			
		<b>\$1,528,396.24</b>	<b>\$8,140,029.89</b>	<b>\$3,666,018.24</b>	<b>\$32,718,408.28</b>	<b>\$47,346,131.71</b>	<b>\$14,627,723.43</b>	<b>7.743</b>	<b>69.105</b>	<b>30.895</b>