

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,926.88	\$106,735.94	\$130,775.85	\$24,039.91	5.297	81.617	18.380
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$480.23	\$7,593.07	\$10,004.36	\$2,411.29	4.800	75.898	24.100
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$1,061.20	\$17,379.51	\$21,063.02	\$3,683.51	5.038	82.512	17.490
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$835.19	\$12,338.53	\$19,877.52	\$7,538.99	4.202	62.073	37.930
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$9,303.50	\$144,647.05	\$182,320.75	\$37,673.70	5.103	79.337	20.663
PERSONAL SERVICES		\$0.00	\$0.00				\$37,673.70	5.103	79.337	20.663
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$871.30	\$2,116.66	\$3,000.00	\$883.34	29.043	70.555	29.440
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,922.73	\$3,370.12	\$6,500.00	\$3,129.88	44.965	51.848	48.150
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$389.98	\$2,616.39	\$1,500.00	(\$1,116.39)	25.999	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,184.01	\$8,103.17	\$11,000.00	\$2,896.83	38.036	73.665	26.335
SUPPLIES		\$0.00	\$0.00				\$2,896.83	38.036	73.665	26.335
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$77,250.00	\$185,250.00	\$222,000.00	\$36,750.00	34.797	83.446	16.550
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$466.17	\$3,895.82	\$4,500.00	\$604.18	10.359	86.574	13.430
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	\$3,226.09	\$6,000.00	\$2,773.91	5.859	53.768	46.230
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$8,130.59	\$2,136.00	(\$5,994.59)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$382.00	\$750.00	\$368.00	0.000	50.933	49.070
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$121.99	\$3,256.86	\$1,000.00	(\$2,256.86)	12.199	0.000	0.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,995.00	\$1,480.00	(\$1,515.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$78,189.67	\$207,259.42	\$238,516.00	\$31,256.58	32.782	86.895	13.105
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$31,256.58	32.782	86.895	13.105
1000 0100	Office Totals:	\$0.00	\$0.00	\$91,677.18	\$360,009.64	\$431,836.75				
COUNTY JUDGE		\$0.00	\$0.00				\$71,827.11	21.230	83.367	16.633

Fund: 1000 COUNTY GENERAL FUND

Office: 0101 COUNTY CLERK

Group: 01010100 - 01011999 PERSONAL SERVICES

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$21,254.98	\$201,263.94	\$276,315.00	\$75,051.06			
		\$6,583.20	\$6,583.20			\$282,898.20	\$81,634.26	7.513	71.144	28.860
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$312.28	\$3,400.00				
		\$0.00	\$0.00				\$3,087.72	0.000	9.185	90.820
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,576.01	\$14,974.05	\$21,398.20	\$6,424.15			
		\$503.62	\$503.62			\$21,901.82	\$6,927.77	7.196	68.369	31.630
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$3,407.20	\$32,315.41	\$44,814.86	\$12,499.45			
		\$1,008.55	\$1,008.55			\$45,823.41	\$13,508.00	7.436	70.522	29.480
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$5,630.66	\$49,871.56	\$67,987.92	\$18,116.36			
		\$1,608.76	\$1,608.76			\$69,596.68	\$19,725.12	8.090	71.658	28.340
Group Totals:		\$0.00	\$0.00	\$31,868.85	\$298,737.24	\$413,915.98	\$115,178.74			
PERSONAL SERVICES		\$9,704.13	\$9,704.13			\$423,620.11	\$124,882.87	7.523	70.520	29.480
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$89.23	\$2,678.16	\$5,000.00				
		\$0.00	\$0.00				\$2,321.84	1.785	53.563	46.440
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,282.18	\$2,773.91	\$3,500.00				
		\$0.00	\$0.00				\$726.09	65.205	79.255	20.750
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$451.32	\$6,000.00				
		\$0.00	\$0.00				\$5,548.68	0.000	7.522	92.480
Group Totals:		\$0.00	\$0.00	\$2,371.41	\$5,903.39	\$14,500.00				
SUPPLIES		\$0.00	\$0.00				\$8,596.61	16.355	40.713	59.287
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$648.39	\$4,987.51	\$5,000.00				
		\$0.00	\$0.00				\$12.49	12.968	99.750	0.250
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$13.59	\$1,473.08	\$4,000.00				
		\$0.00	\$0.00				\$2,526.92	0.340	36.827	63.170
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$5,283.81	\$7,300.00				
		\$0.00	\$0.00				\$2,016.19	8.042	72.381	27.620
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$572.00	\$5,363.98	\$4,500.00				
		\$0.00	\$2,166.90			\$6,666.90	\$1,302.92	8.580	80.457	19.540
1000- 01013070	RENT	\$0.00	\$0.00	\$162.50	\$1,462.50	\$1,950.00				
		\$0.00	\$0.00				\$487.50	8.333	75.000	25.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$986.19	\$253,000.00				
		\$0.00	\$0.00				\$252,013.81	0.000	0.390	99.610
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$1,000.25	\$9,284.01	\$8,000.00				
		\$0.00	\$0.00				(\$1,284.01)	12.503	0.000	0.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00				
		\$0.00	\$0.00				\$150.00	0.000	76.923	23.080
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$300.00	\$200.00				
		\$0.00	\$0.00				(\$100.00)	25.000	0.000	0.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,130.76	\$3,288.42	\$4,500.00				
		\$0.00	\$0.00				\$1,211.58	47.350	73.076	26.920
Group Totals:		\$0.00	\$0.00	\$5,164.58	\$32,929.50	\$289,400.00	\$256,470.50			
OTHER SERVICES & CHARGES		\$0.00	\$2,166.90			\$291,566.90	\$258,637.40	1.771	11.294	88.706

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND										
Office: 0101 COUNTY CLERK										
Office Totals:		\$0.00	\$0.00	\$39,404.84	\$337,570.13	\$717,815.98	\$380,245.85			
		\$9,704.13	\$11,871.03			\$729,687.01	\$392,116.88	5.400	46.262	53.738
Fund: 1000 COUNTY GENERAL FUND										
Office: 0102 CIRCUIT CLERK										
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$31,627.47	\$312,729.48	\$434,955.30	\$122,225.82	7.271	71.899	28.100
1000- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$1,408.67	\$14,037.42	\$8,500.00	(\$5,537.42)	16.573	0.000	0.000
1000- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,377.53	\$23,484.24	\$33,924.33	\$10,440.09	7.008	69.225	30.770
1000- 01021007	RETIREMENT	\$0.00	\$0.00	\$5,061.13	\$50,060.69	\$67,937.36	\$17,876.67	7.450	73.687	26.310
1000- 01021009	INSURANCE	\$0.00	\$0.00	\$8,845.48	\$85,244.83	\$116,550.72	\$31,305.89	7.589	73.140	26.860
Group Totals:		\$0.00	\$0.00	\$49,320.28	\$485,556.66	\$661,867.71	\$176,311.05	7.452	73.362	26.638
PERSONAL SERVICES		\$0.00	\$0.00				\$176,311.05	7.452	73.362	26.638
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$106.05	\$500.00	\$393.95	0.000	21.210	78.790
Group Totals:		\$0.00	\$0.00	\$0.00	\$106.05	\$500.00	\$393.95	0.000	21.210	78.790
SUPPLIES		\$0.00	\$0.00				\$393.95	0.000	21.210	78.790
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
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	\$0.00	\$2,243.51	\$0.00	(\$2,243.51)	0.000	0.000	100.000
1000- 01023070	RENT	\$0.00	\$2,243.51	\$162.50	\$1,862.50	\$1,950.00	\$87.50	8.333	95.513	4.490
1000- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$1,252.81	\$4,546.38	\$256,800.00	\$252,253.62	0.488	1.770	98.230
Group Totals:		\$0.00	\$0.00	\$1,415.31	\$10,096.02	\$261,750.00	\$251,653.98	0.536	3.824	96.176
OTHER SERVICES & CHARGES		\$0.00	\$2,243.51			\$263,993.51	\$253,897.49	0.536	3.824	96.176
Office Totals:		\$0.00	\$0.00	\$50,735.59	\$495,758.73	\$924,117.71	\$428,358.98			
CIRCUIT CLERK		\$0.00	\$2,243.51			\$926,361.22	\$430,602.49	5.477	53.517	46.483
Fund: 1000 COUNTY GENERAL FUND										
Office: 0103 TREASURER										
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,216.59	\$84,957.61	\$114,615.80	\$29,658.19	8.041	74.124	25.880
1000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$689.42	\$6,340.01	\$8,768.11	\$2,428.10	7.863	72.308	27.690
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$1,411.98	\$13,015.49	\$17,559.14	\$4,543.65	8.041	74.124	25.880
1000- 01031009	INSURANCE	\$0.00	\$0.00	\$804.38	\$11,355.64	\$19,425.12	\$8,069.48	4.141	58.459	41.540

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$12,122.37	\$115,668.75	\$160,368.17				
PERSONAL SERVICES		\$0.00	\$0.00				\$44,699.42	7.559	72.127	27.873
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$297.26	\$605.51	\$650.00				
		\$0.00	\$0.00				\$44.49	45.732	93.155	6.840
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,419.95	\$10,000.00				
		\$0.00	\$0.00				\$7,580.05	0.000	24.200	75.800
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$297.26	\$3,025.46	\$10,800.00				
SUPPLIES		\$0.00	\$0.00				\$7,774.54	2.752	28.014	71.986
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$343.21	\$3,088.89	\$4,200.00				
		\$0.00	\$0.00				\$1,111.11	8.172	73.545	26.460
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$41.60	\$400.00				
		\$0.00	\$0.00				\$358.40	0.000	10.400	89.600
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$1,075.00	\$1,000.00				
		\$0.00	\$0.00				(\$75.00)	0.000	0.000	0.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
		\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$343.21	\$4,205.49	\$7,050.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,844.51	4.868	59.652	40.348
1000 0103	Office Totals:	\$0.00	\$0.00	\$12,762.84	\$122,899.70	\$178,218.17				
TREASURER		\$0.00	\$0.00				\$55,318.47	7.161	68.960	31.040
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,538.90	\$175,919.55	\$241,214.10				
		\$0.00	\$0.00				\$65,294.55	7.686	72.931	27.070
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,373.62	\$13,056.56	\$18,452.88				
		\$0.00	\$0.00				\$5,396.32	7.444	70.756	29.240
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$2,991.12	\$28,385.00	\$38,916.52				
		\$0.00	\$0.00				\$10,531.52	7.686	72.938	27.060
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$4,050.82	\$36,468.72	\$49,015.20				
		\$0.00	\$0.00				\$12,546.48	8.264	74.403	25.600
Group Totals:		\$0.00	\$0.00	\$26,954.46	\$253,829.83	\$347,598.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$93,768.87	7.754	73.024	26.976
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$14,498.50	0.000	9.384	90.620

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,790.07	\$20,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,459.93	0.000	13.778	86.222
1000 0104 Office Totals:		\$0.00	\$0.00	\$26,954.46	\$256,619.90	\$367,848.70	\$111,228.80	7.328	69.762	30.238
COLLECTOR		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,810.54	\$267,038.34	\$427,337.84	\$160,299.50	6.508	62.489	37.510
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	\$2,018.31	\$19,483.97	\$32,691.35	\$13,207.38	6.167	59.530	40.470
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$4,411.49	\$42,306.21	\$67,430.68	\$25,124.47	6.542	62.740	37.260
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$5,698.76	\$51,267.24	\$88,317.84	\$37,050.60	6.453	58.049	41.950
Group Totals:		\$0.00	\$0.00	\$39,939.10	\$380,595.76	\$615,777.71	\$235,181.95			
PERSONAL SERVICES		\$0.00	\$538.25			\$616,315.96	\$235,720.20	6.480	61.753	38.247
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$490.46	\$5,400.39	\$8,000.00	\$2,599.61	6.131	67.505	32.500
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,022.13	\$1,987.84	\$4,500.00	\$2,512.16	22.714	44.174	55.830
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	\$579.02	\$2,337.41	\$2,500.00	\$162.59	23.161	93.496	6.500
Group Totals:		\$0.00	\$0.00	\$2,091.61	\$9,725.64	\$17,500.00	\$7,774.36	11.952	55.575	44.425
SUPPLIES		\$0.00	\$0.00							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
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	\$0.00	\$1,209.68	\$2,500.00	\$1,290.32	0.000	48.387	51.610
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$1,311.12	\$9,911.35	\$12,000.00	\$2,088.65	10.926	82.595	17.410
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	\$11,836.15	\$15,000.00	\$3,163.85	8.965	78.908	21.090

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
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	\$606.96	\$800.00	\$193.04	8.430	75.870	24.130
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$273.00	\$1,000.00	\$727.00	0.000	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	\$0.00	\$680.00	\$3,000.00	\$2,320.00	0.000	22.667	77.330
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$330.76	\$1,488.80	\$10,000.00	\$8,511.20	3.308	14.888	85.110
Group Totals:		\$0.00	\$0.00	\$3,054.07	\$87,156.13	\$102,300.00	\$15,143.87			
OTHER SERVICES & CHARGES		\$0.00	\$6,500.00			\$108,800.00	\$21,643.87	2.807	80.107	19.893
1000 0105 Office Totals:		\$0.00	\$0.00	\$45,084.78	\$477,477.53	\$735,577.71	\$258,100.18			
ASSESSOR		\$0.00	\$7,038.25			\$742,615.96	\$265,138.43	6.071	64.297	35.703
Fund: 1000 COUNTY GENERAL FUND				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$1,614.00	\$105,506.00	\$121,704.00	\$16,198.00	1.326	86.691	13.310
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$123.49	\$7,262.07	\$9,310.36	\$2,048.29	1.326	78.000	22.000
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$4,944.50	\$45,492.02	\$78,612.72	\$33,120.70	6.290	57.869	42.130
Group Totals:		\$0.00	\$0.00	\$6,681.99	\$158,260.09	\$209,627.08	\$51,366.99	3.188	75.496	24.504
PERSONAL SERVICES		\$0.00	\$0.00				\$51,366.99	3.188	75.496	24.504
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,931.33	\$4,500.00	\$1,568.67	0.000	65.141	34.860
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$903.38	\$9,961.94	\$10,000.00	\$38.06	9.034	99.619	0.380
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$903.38	\$13,308.27	\$19,915.00	\$6,606.73	4.536	66.825	33.175
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,606.73	4.536	66.825	33.175
1000 0107 Office Totals:		\$0.00	\$0.00	\$7,585.37	\$171,568.36	\$229,542.08	\$57,973.72	3.305	74.744	25.256
QUORUM COURT		\$0.00	\$0.00				\$57,973.72	3.305	74.744	25.256
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE						
Group: 01080100 - 01081999 PERSONAL SERVICES										

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0108 COURTHOUSE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,424.43	\$52,951.01	\$124,462.40	\$71,511.39	4.358	42.544	57.460
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$409.85	\$4,001.06	\$9,521.38	\$5,520.32	4.305	42.022	57.980
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$831.04	\$8,112.28	\$19,067.64	\$10,955.36	4.358	42.545	57.460
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$807.08	\$8,068.10	\$29,590.08	\$21,521.98	2.728	27.266	72.730
Group Totals:		\$0.00	\$0.00	\$7,472.40	\$73,132.45	\$182,641.50	\$109,509.05	4.091	40.042	59.958
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01082000 - 01082999 SUPPLIES										
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	\$1,971.09	\$11,850.40	\$30,000.00	\$18,149.60	6.570	39.501	60.500
1000- 01082006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$4,234.48	\$30,956.28	\$42,000.00	\$11,043.72	10.082	73.705	26.290
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
Group Totals:		\$0.00	\$0.00	\$6,205.57	\$68,554.68	\$78,500.00	\$9,945.32	6.066	67.013	32.987
SUPPLIES		\$0.00	\$23,800.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083011	CONTRACT LABOR-I.T.	\$0.00	\$0.00	\$0.00	\$27,000.00	\$36,000.00	\$9,000.00	0.000	75.000	25.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$115.25	\$1,760.93	\$4,000.00	\$2,239.07	2.881	44.023	55.980
1000- 01083023	INTERNAL NETWORK/INTERNET CONN EQUI	\$0.00	\$0.00	\$1,056.01	\$6,834.04	\$0.00	(\$6,834.04)	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$907.50	\$600.00	(\$307.50)	0.000	0.000	0.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$6,734.21	\$70,827.00	\$100,000.00	\$29,173.00	6.734	70.827	29.170
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$2,583.34	\$18,477.46	\$15,000.00	(\$3,477.46)	17.222	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	\$459.34	\$24,065.58	\$19,200.00	(\$4,865.58)	2.392	0.000	0.000

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL FUND				Office: 0108 COURTHOUSE							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$10,948.15	\$153,625.20	\$246,975.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$93,349.80	4.433	62.203	37.797	
1000 0108	Office Totals:	\$0.00	\$0.00	\$24,626.12	\$295,312.33	\$508,116.50	\$212,804.17				
COURTHOUSE		\$0.00	\$23,800.00			\$531,916.50	\$236,604.17	4.630	55.519	44.481	
Fund: 1000 COUNTY GENERAL FUND				Office: 0109 ELECTION COMMISSION							
Group: 01090100 - 01091999 PERSONAL SERVICES											
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$300.00	\$2,700.00	\$2,500.00	(\$200.00)	12.000	0.000	0.000	
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	\$22.95	\$206.55	\$500.00	\$293.45	4.590	41.310	58.690	
Group Totals:		\$0.00	\$0.00	\$322.95	\$14,608.55	\$28,000.00					
PERSONAL SERVICES		\$0.00	\$0.00				\$13,391.45	1.153	52.173	47.827	
Group: 01092000 - 01092999 SUPPLIES											
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,386.81	\$2,386.81	\$750.00	(\$1,636.81)	0.000	0.000	0.000	
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$366.39	\$100.00	(\$266.39)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$2,386.81	\$2,753.20	\$1,550.00					
SUPPLIES		\$0.00	\$0.00				(\$1,203.20)	153.988	177.626	-77.626	
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES											
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$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	\$2,218.59	\$4,800.00	\$2,581.41	5.136	46.221	53.780	
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$1,857.99	\$16,914.06	\$50,000.00	\$33,085.94	3.716	33.828	66.170	
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	
Group Totals:		\$0.00	\$0.00	\$2,104.50	\$20,792.94	\$64,800.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$44,007.06	3.248	32.088	67.912	
1000 0109	Office Totals:	\$0.00	\$0.00	\$4,814.26	\$38,154.69	\$94,350.00					
ELECTION COMMISSION		\$0.00	\$0.00				\$56,195.31	5.103	40.440	59.560	

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0111 OTHER COUNTY								
Group: 01110100 - 01111999 PERSONAL SERVICES										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$5,450.98	\$53,356.82	\$55,000.00	\$1,643.18	9.911	97.012	2.990
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,450.98	\$53,356.82	\$62,500.00	\$9,143.18	8.722	85.371	14.629
PERSONAL SERVICES		\$0.00	\$0.00				\$9,143.18	8.722	85.371	14.629
Group: 01112000 - 01112999 SUPPLIES										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,522.26	\$13,887.53	\$35,000.00	\$21,112.47	4.349	39.679	60.320
Group Totals:		\$0.00	\$0.00	\$1,522.26	\$13,887.53	\$35,000.00	\$21,112.47	4.349	39.679	60.321
SUPPLIES		\$0.00	\$0.00				\$21,112.47	4.349	39.679	60.321
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$80.00	\$3,500.00	\$3,420.00	0.000	2.286	97.710
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$146.00	\$3,952.00	\$9,000.00	\$5,048.00	1.622	43.911	56.090
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$335.32	\$1,992.67	\$1,250.00	(\$742.67)	26.826	0.000	0.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$632.15	\$5,689.35	\$9,000.00	\$3,310.65	7.024	63.215	36.790
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	\$7,767.99	\$6,200.00	(\$1,567.99)	13.921	0.000	0.000
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$10,773.55	\$97,377.02	\$100,000.00	\$2,622.98	10.774	97.377	2.620
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$70.27	\$632.43	\$1,000.00	\$367.57	7.027	63.243	36.760
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$1,054.92	\$6,997.96	\$12,000.00	\$5,002.04	8.791	58.316	41.680
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,600.00	\$900.00	0.000	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	\$1,067.71	\$16,740.03	\$23,000.00	\$6,259.97	4.642	72.783	27.220
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$183.43	\$1,080.69	\$4,500.00	\$3,419.31	4.076	24.015	75.980

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$15,126.46	\$151,945.64	\$195,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$43,354.36	7.745	77.801	22.199
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	\$125,091.00	0.000	97.060	2.940
Group Totals:		\$0.00	\$0.00	\$0.00	\$125,091.00	\$0.00	(\$125,091.00)			
CAPITAL OUTLAY		\$0.00	\$128,879.53			\$128,879.53	\$3,788.53	0.000	97.060	2.940
1000 0111	Office Totals:	\$0.00	\$0.00	\$22,099.70	\$344,280.99	\$292,800.00	(\$51,480.99)			
OTHER COUNTY		\$0.00	\$128,879.53			\$421,679.53	\$77,398.54	5.241	81.645	18.355
Fund: 1000 COUNTY GENERAL FUND				Office: 0113 FINANCIAL MANAGEMENT						
Group: 01130100 - 01131999 PERSONAL SERVICES										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$15,388.79	\$126,591.93	\$159,823.20	\$33,231.27	9.370	77.078	22.920
		\$0.00	\$4,415.58			\$164,238.78	\$37,646.85			
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$2,695.41			
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,177.24	\$9,684.07	\$12,379.48	\$3,033.21	9.257	76.149	23.850
		\$0.00	\$337.80			\$12,717.28	\$2,695.41			
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$2,357.55	\$19,393.73	\$24,791.32	\$5,397.59	9.257	76.150	23.850
		\$0.00	\$676.47			\$25,467.79	\$6,074.06			
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$106.91	\$1,313.44	\$12,953.52	\$11,640.08	0.825	10.140	89.860
		\$0.00	\$0.00				\$11,640.08			
Group Totals:		\$0.00	\$0.00	\$19,030.49	\$156,983.17	\$211,947.52	\$54,964.35			
PERSONAL SERVICES		\$0.00	\$5,429.85			\$217,377.37	\$60,394.20	8.755	72.217	27.783
Group: 01132000 - 01132999 SUPPLIES										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$111.59	\$4,972.84	\$3,000.00	\$3,000.00	3.720	0.000	0.000
		\$0.00	\$0.00				(\$1,972.84)			
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				\$303.72			
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$121.54	\$804.29	\$1,000.00	\$195.71	12.154	80.429	19.570
		\$0.00	\$0.00				\$195.71			
Group Totals:		\$0.00	\$0.00	\$233.13	\$11,473.41	\$10,000.00	(\$1,473.41)	2.331	114.734	-14.734
SUPPLIES		\$0.00	\$0.00				(\$1,473.41)			
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$30,022.29	\$15,000.00	\$15,022.29	0.000	89.252	10.750
		\$0.00	\$18,637.50			\$33,637.50	\$3,615.21			
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$280.44	\$2,338.12	\$3,200.00	\$861.88	8.764	73.066	26.930
		\$0.00	\$0.00				\$861.88			
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,143.07	\$3,500.00	\$1,356.93	0.000	61.231	38.770
		\$0.00	\$0.00				\$1,356.93			
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$383.21	\$3,408.88	\$5,500.00	\$2,091.12	6.967	61.980	38.020
		\$0.00	\$0.00				\$2,091.12			
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				\$1,000.00			

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0113 FINANCIAL MANAGEMENT								
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES										
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$14.00	\$3,713.79	\$3,600.00	(\$113.79)	0.389	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	\$165.76	\$780.56	\$3,000.00	\$2,219.44	5.525	26.019	73.980
Group Totals:		\$0.00	\$0.00	\$843.41	\$42,482.96	\$34,925.00	(\$7,557.96)			
OTHER SERVICES & CHARGES		\$0.00	\$18,637.50			\$53,562.50	\$11,079.54	1.575	79.315	20.685
1000 0113 Office Totals:		\$0.00	\$0.00	\$20,107.03	\$210,939.54	\$256,872.52	\$45,932.98			
FINANCIAL MANAGEMENT		\$0.00	\$24,067.35			\$280,939.87	\$70,000.33	7.157	75.084	24.916
Fund: 1000 COUNTY GENERAL FUND		Office: 0300 COUNTY HEALTH UNIT-BLY								
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$77.12	\$675.39	\$930.00	\$254.61	8.292	72.623	27.380
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	\$636.56	\$17,593.31	\$19,375.00	\$1,781.69	3.285	90.804	9.200
Group Totals:		\$0.00	\$0.00	\$713.68	\$19,312.71	\$21,856.00				
SUPPLIES		\$0.00	\$0.00				\$2,543.29	3.265	88.363	11.637
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$1,025.00	\$9,297.91	\$12,300.00	\$3,002.09	8.333	75.593	24.410
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,853.18	\$3,470.00	\$616.82	0.000	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	\$1,976.79	\$15,970.61	\$14,951.00	(\$1,019.61)	13.222	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,001.79	\$28,121.70	\$30,776.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,654.30	9.754	91.375	8.625
1000 0300 Office Totals:		\$0.00	\$0.00	\$3,715.47	\$47,434.41	\$52,632.00				
COUNTY HEALTH UNIT-BLY		\$0.00	\$0.00				\$5,197.59	7.059	90.125	9.875
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03052000 - 03052999 SUPPLIES										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$358.92	\$1,400.00	\$1,041.08	0.000	25.637	74.360
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$315.96	\$388.54	\$1,200.00	\$811.46	26.330	32.378	67.620
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$443.25	\$15,128.78	\$13,890.00	(\$1,238.78)	3.191	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$759.21	\$15,876.24	\$16,490.00				
SUPPLIES		\$0.00	\$0.00				\$613.76	4.604	96.278	3.722
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0305 COUNTY HEALTH UNIT-OSCEOLA								
Group: 03053000 - 03053999 OTHER SERVICES & CHARGES										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$925.00	\$8,325.00	\$11,100.00	\$2,775.00	8.333	75.000	25.000
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$46.89	\$1,807.11	\$3,700.00	\$1,892.89	1.267	48.841	51.160
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$887.26	\$8,471.14	\$17,000.00	\$8,528.86	5.219	49.830	50.170
Group Totals:		\$0.00	\$0.00	\$1,859.15	\$18,603.25	\$31,800.00	\$13,196.75	5.846	58.501	41.499
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,859.15	\$18,603.25	\$31,800.00	\$13,196.75	5.846	58.501	41.499
1000 0305 Office Totals:		\$0.00	\$0.00	\$2,618.36	\$34,479.49	\$48,290.00	\$13,810.51	5.422	71.401	28.599
1000 0305 COUNTY HEALTH UNIT-OSCEOLA		\$0.00	\$0.00	\$2,618.36	\$34,479.49	\$48,290.00	\$13,810.51	5.422	71.401	28.599
Fund: 1000 COUNTY GENERAL FUND		Office: 0306 MENTAL HEALTH COURT								
Group: 0306100 - 03061999 PERSONAL SERVICES										
1000- 03061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03061007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03061009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$14,542.91	\$14,542.91	\$0.00	\$0.00	\$14,542.91	\$14,542.91	0.000	0.000	100.000
1000 0306 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0306 MENTAL HEALTH COURT		\$14,542.91	\$14,542.91	\$0.00	\$0.00	\$14,542.91	\$14,542.91	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL FUND		Office: 0400 SHERIFF								
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$158,269.60	\$1,537,635.38	\$2,152,541.58	\$614,906.20	7.319	71.103	28.900
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$4,627.11	\$49,914.89	\$36,000.00	\$624,906.20	12.853	0.000	0.000
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$8,932.17	\$89,066.60	\$48,000.00	(\$13,914.89)	18.609	0.000	0.000
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$12,686.32	\$124,004.84	\$171,095.43	\$47,090.59	7.382	72.154	27.850
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$26,324.13	\$256,850.09	\$342,638.17	\$85,788.08	7.649	74.629	25.370
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$31,910.29	\$293,092.02	\$421,333.44	\$87,320.08	7.574	69.563	30.440
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$450.00	\$4,200.00	\$5,400.00	\$128,241.42	8.333	77.778	22.220
Group Totals:		\$0.00	\$0.00	\$243,199.62	\$2,354,763.82	\$3,177,008.62	\$822,244.80	7.625	73.833	26.167
PERSONAL SERVICES		\$0.00	\$12,297.00	\$243,199.62	\$2,354,763.82	\$3,177,008.62	\$822,244.80	7.625	73.833	26.167
Group: 0400200 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$768.40	\$6,837.89	\$6,000.00	(\$837.89)	12.807	0.000	0.000

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$657.18	\$83,400.00	\$82,742.82	0.000	0.788	99.210
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$1,902.03	\$14,240.57	\$20,000.00	\$5,759.43	9.510	71.203	28.800
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$20,850.01	\$161,927.06	\$302,000.00	\$140,072.94	6.904	53.618	46.380
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$1,904.03	\$8,565.66	\$19,500.00	\$10,934.34	9.764	43.926	56.070
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$98.07	\$3,639.25	\$12,000.00	\$8,360.75	0.817	30.327	69.670
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	\$246.66	\$5,303.15	\$10,000.00	\$4,696.85	2.467	53.032	46.970
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$2,106.95	\$12,252.58	\$30,000.00	\$17,747.42	7.023	40.842	59.160
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$860.45	\$3,264.51	\$8,000.00	\$4,735.49	10.756	40.806	59.190
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
Group Totals:		\$0.00	\$0.00	\$28,736.60	\$218,062.06	\$496,900.00	\$278,837.94	5.783	43.884	56.116
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$8,237.45	\$55,508.15	\$229,000.00	\$173,491.85	3.597	24.239	75.760
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$120.00	\$500.00	\$380.00	0.000	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	\$148.00	\$3,472.00	\$6,000.00	\$2,528.00	2.467	57.867	42.130
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$964.00	\$7,426.71	\$10,000.00	\$2,573.29	9.640	74.267	25.730
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$1,508.61	\$10,501.35	\$10,000.00	(\$501.35)	15.086	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$33.58	\$4,157.70	\$6,500.00	\$2,342.30	0.517	63.965	36.040
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$507.14	\$4,564.26	\$6,500.00	\$1,935.74	7.802	70.219	29.780
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$2,947.43	\$10,000.00	\$7,052.57	0.000	29.474	70.530
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$2,925.00	\$26,325.00	\$19,000.00	(\$7,325.00)	15.395	0.000	0.000
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$5,824.22	\$60,499.01	\$65,000.00	\$4,500.99	8.960	93.075	6.920
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$497.30	\$1,200.00	\$702.70	0.000	41.442	58.560

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
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	\$0.00	\$2,501.48	\$5,000.00	\$2,498.52	0.000	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	\$250.00	\$1,296.32	\$4,000.00	\$2,703.68	6.250	32.408	67.590
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$631.11	\$11,063.74	\$26,000.00	\$14,936.26	2.427	42.553	57.450
Group Totals:		\$0.00	\$0.00	\$21,029.11	\$192,992.97	\$410,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$217,107.03	5.128	47.060	52.940
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$19,264.65	\$89,330.22	\$75,000.00	(\$14,330.22)	25.686	0.000	0.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$19,264.65	\$89,330.22	\$75,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				(\$14,330.22)	25.686	119.107	-19.107
1000 0400	Office Totals:	\$0.00	\$0.00	\$312,229.98	\$2,855,149.07	\$4,159,008.62	\$1,303,859.55			
SHERIFF		\$0.00	\$12,297.00			\$4,171,305.62	\$1,316,156.55	7.485	68.447	31.553
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$75.00	\$2,000.00	\$1,925.00	0.000	3.750	96.250
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$9,260.79	\$30,000.00	\$20,739.21	0.000	30.869	69.130
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$249.95	\$936.59	\$1,000.00	\$63.41	24.995	93.659	6.340
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$516.03	\$4,655.12	\$1,500.00	(\$3,155.12)	34.402	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

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-DIVISION9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013198	DAN RITCHEY-DIVISION 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013199	RANDY PHILHOURS-DIVISION 11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04013200	MOONEY-DIVISION 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013201	ELLINGTON-DIVISION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$765.98	\$17,943.75	\$53,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,456.25	1.434	33.603	66.397
1000 0401	Office Totals:	\$0.00	\$0.00	\$765.98	\$17,943.75	\$53,400.00				
CIRCUIT COURT		\$0.00	\$0.00				\$35,456.25	1.434	33.603	66.397
Fund: 1000 COUNTY GENERAL FUND				Office: 0403 CIRCUIT JUDGE DAN RITCHEY						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$313.09	\$1,093.85	\$1,200.00	\$106.15	26.091	91.154	8.850
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	\$0.00	\$900.00	\$1,200.00	\$300.00	0.000	75.000	25.000
1000- 04033070	RENT	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,000.00	\$1,500.00	0.000	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
Group Totals:		\$0.00	\$0.00	\$313.09	\$6,493.85	\$9,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,356.15	3.179	65.927	34.073
1000 0403	Office Totals:	\$0.00	\$0.00	\$313.09	\$6,493.85	\$11,450.00				
CIRCUIT JUDGE DAN RITCHEY		\$0.00	\$0.00				\$4,956.15	2.734	56.715	43.285
Fund: 1000 COUNTY GENERAL FUND				Office: 0409 CHICK DISTRICT CIVL DIVISION						
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$287.30	\$300.00	\$12.70	0.000	95.767	4.230

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0409 CHICK DISTRICT CIVL DIVISION								
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$287.30	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$12.70	0.000	95.767	4.233
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$7,772.72	\$46,344.03	\$63,000.00	\$16,655.97	12.338	73.562	26.440
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$21,993.75	\$29,325.00	\$7,331.25	0.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$7,772.72	\$68,337.78	\$92,980.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,642.22	8.360	73.497	26.503
1000 0409 Office Totals:		\$0.00	\$0.00	\$7,772.72	\$68,625.08	\$93,280.00				
CHICK DISTRICT CIVL DIVISION		\$0.00	\$0.00				\$24,654.92	8.333	73.569	26.431
Fund: 1000 COUNTY GENERAL FUND		Office: 0410 OSC DISTRICT CIVIL DIVISION								
Group: 04102000 - 04102999 SUPPLIES										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$132.80	\$1,206.32	\$1,595.00	\$388.68	8.326	75.631	24.370
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$188.73	\$1,698.57	\$2,957.00	\$1,258.43	6.382	57.442	42.560
1000- 04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
1000- 04103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04103188	CLERKS SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$42,086.01	\$61,269.00	\$19,182.99	0.000	68.691	31.310
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$21,993.75	\$29,325.00	\$7,331.25	0.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$321.53	\$67,584.65	\$107,746.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,161.35	0.298	62.726	37.274
1000 0410 Office Totals:		\$0.00	\$0.00	\$321.53	\$67,584.65	\$108,746.00				
OSC DISTRICT CIVIL DIVISION		\$0.00	\$0.00				\$41,161.35	0.296	62.149	37.851
Fund: 1000 COUNTY GENERAL FUND		Office: 0415 JUVENILE INTAKE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$19,683.60	\$177,813.46	\$255,486.80	\$77,673.34	7.704	69.598	30.400

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0415 JUVENILE INTAKE						
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 04151005	OVERTIME SALARIES/AOC GRANT	\$0.00	\$0.00	\$259.77	\$444.80	\$0.00	(\$444.80)			
		\$0.00	\$6,869.03			\$6,869.03	\$6,424.23	3.782	6.475	93.520
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,442.15	\$12,880.86	\$19,544.74	\$6,663.88			
		\$0.00	\$525.48			\$20,070.22	\$7,189.36	7.186	64.179	35.820
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$3,055.32	\$27,309.24	\$39,140.58	\$11,831.34			
		\$0.00	\$1,052.35			\$40,192.93	\$12,883.69	7.602	67.945	32.050
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$4,858.98	\$39,708.92	\$58,727.76				
		\$0.00	\$0.00				\$19,018.84	8.274	67.615	32.380
Group Totals:		\$0.00	\$0.00	\$29,299.82	\$258,157.28	\$372,899.88	\$114,742.60			
PERSONAL SERVICES		\$0.00	\$8,446.86			\$381,346.74	\$123,189.46	7.683	67.696	32.304
Group: 04152000 - 04152999 SUPPLIES										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$282.87	\$3,107.05	\$3,500.00				
		\$0.00	\$0.00				\$392.95	8.082	88.773	11.230
Group Totals:		\$0.00	\$0.00	\$282.87	\$3,107.05	\$3,500.00				
SUPPLIES		\$0.00	\$0.00				\$392.95	8.082	88.773	11.227
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$118.83	\$1,069.51	\$2,000.00				
		\$0.00	\$0.00				\$930.49	5.942	53.476	46.520
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,069.58	\$0.00	(\$4,069.58)			
		\$0.00	\$4,000.00			\$4,000.00	(\$69.58)	0.000	0.000	0.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$96.30	\$867.02	\$870.00				
		\$0.00	\$0.00				\$2.98	11.069	99.657	0.340
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$244.31	\$1,552.53	\$1,300.00				
		\$0.00	\$0.00				(\$252.53)	18.793	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$459.44	\$7,558.64	\$4,950.00	(\$2,608.64)			
OTHER SERVICES & CHARGES		\$0.00	\$4,000.00			\$8,950.00	\$1,391.36	5.133	84.454	15.546
Group: 04158000 - 04158999 MISCELLANEOUS 8000										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$4,260.00	\$71,972.91	\$100,000.00				
		\$0.00	\$0.00				\$28,027.09	4.260	71.973	28.030
Group Totals:		\$0.00	\$0.00	\$4,260.00	\$71,972.91	\$100,000.00				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$28,027.09	4.260	71.973	28.027
1000 0415 Office Totals:		\$0.00	\$0.00	\$34,302.13	\$340,795.88	\$481,349.88	\$140,554.00			
JUVENILE INTAKE		\$0.00	\$12,446.86			\$493,796.74	\$153,000.86	6.947	69.015	30.985
Fund: 1000 COUNTY GENERAL FUND				Office: 0416 PROS. ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,004.80	\$63,236.35	\$90,662.40	\$27,426.05			
		\$0.00	(\$7,700.44)			\$82,961.96	\$19,725.61	8.443	76.223	23.780
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$8,626.00			\$8,626.00	\$8,626.00	0.000	0.000	100.000
1000- 04161005	OVERTIME/COMP PAY	\$0.00	\$0.00	\$4,177.40	\$8,344.80	\$0.00	(\$8,344.80)			
		\$0.00	\$5,000.00			\$5,000.00	(\$3,344.80)	83.548	0.000	0.000

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND		Office: 0416 PROS. ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$834.79	\$5,289.83	\$6,935.68	\$1,645.85			
		\$0.00	\$453.26			\$7,388.94	\$2,099.11	11.298	71.591	28.410
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$1,713.13	\$10,966.29	\$13,889.48	\$2,923.19			
		\$0.00	\$907.79			\$14,797.27	\$3,830.98	11.577	74.110	25.890
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$804.38	\$7,435.62	\$10,164.96	\$2,729.34			
		\$0.00	(\$256.20)			\$9,908.76	\$2,473.14	8.118	75.041	24.960
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$0.00	\$8,802.00	\$9,500.00	\$698.00	0.000	92.653	7.350
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$14,534.50	\$104,074.89	\$131,152.52	\$27,077.63			
PERSONAL SERVICES		\$0.00	\$7,030.41			\$138,182.93	\$34,108.04	10.518	75.317	24.683
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$58,874.85	\$78,500.00	\$19,625.15	0.000	75.000	25.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$58,874.85	\$78,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,625.15	0.000	75.000	25.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$0.00	\$14,999.94	\$21,000.00	\$6,000.06	0.000	71.428	28.570
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,999.94	\$21,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$6,000.06	0.000	71.428	28.572
1000 0416	Office Totals:	\$0.00	\$0.00	\$14,534.50	\$177,949.68	\$230,652.52	\$52,702.84			
PROS. ATTORNEY		\$0.00	\$7,030.41			\$237,682.93	\$59,733.25	6.115	74.869	25.131
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04170100 - 04171999 PERSONAL SERVICES										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$5,710.72	\$54,051.84	\$73,839.36	\$19,787.52	7.734	73.202	26.800
		\$0.00	\$0.00							
1000- 04171002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.40	\$11,411.40	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$426.46	\$4,068.23	\$6,521.69	\$2,453.46	6.539	62.380	37.620
		\$0.00	\$0.00							
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$874.88	\$8,280.72	\$11,312.19	\$3,031.47	7.734	73.202	26.800
		\$0.00	\$0.00							
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$809.78	\$7,288.02	\$10,164.96	\$2,876.94	7.966	71.697	28.300
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$7,821.84	\$73,688.81	\$113,249.60				
PERSONAL SERVICES		\$0.00	\$0.00				\$39,560.79	6.907	65.068	34.932
Group: 04172000 - 04172999 SUPPLIES										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$75.99	\$1,519.64	\$1,900.00	\$380.36	3.999	79.981	20.020
		\$0.00	\$0.00							
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$415.50	\$570.00	\$154.50	0.000	72.895	27.110
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$75.99	\$1,935.14	\$2,470.00				
SUPPLIES		\$0.00	\$0.00				\$534.86	3.077	78.346	21.654
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL FUND		Office: 0417 PUBLIC DEFENDER									
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES											
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$53.30	\$650.00	\$596.70	0.000	8.200	91.800	
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$721.88	\$4,193.41	\$18,000.00	\$13,806.59	4.010	23.297	76.700	
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$255.76	\$979.48	\$3,600.00	\$2,620.52	7.104	27.208	72.790	
1000- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
1000- 04173023	INTERNET	\$0.00	\$0.00	\$227.26	\$1,862.37	\$2,400.00	\$537.63	9.469	77.599	22.400	
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$553.10	\$1,840.00	\$1,286.90	0.000	30.060	69.940	
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$20.09	\$500.00	\$479.91	0.000	4.018	95.980	
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$402.92	\$3,248.86	\$7,400.00	\$4,151.14	5.445	43.904	56.100	
1000- 04173070	RENT	\$0.00	\$0.00	\$700.00	\$5,400.00	\$9,600.00	\$4,200.00	7.292	56.250	43.750	
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$27.38	\$756.30	\$2,500.00	\$1,743.70	1.095	30.252	69.750	
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$323.83	\$1,401.52	\$1,400.00	(\$1.52)	23.131	0.000	0.000	
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$196.81	\$950.34	\$1,800.00	\$849.66	10.934	52.797	47.200	
Group Totals:		\$0.00	\$0.00	\$2,855.84	\$19,418.77	\$50,090.00	\$30,671.23	5.701	38.768	61.232	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$30,671.23	5.701	38.768	61.232
1000 0417 Office Totals:		\$0.00	\$0.00	\$10,753.67	\$95,042.72	\$165,809.60	\$70,766.88	6.486	57.320	42.680	
1000 0417 PUBLIC DEFENDER		\$0.00	\$0.00					\$70,766.88	6.486	57.320	42.680
Fund: 1000 COUNTY GENERAL FUND		Office: 0419 CORONER									
Group: 04190100 - 04191999 PERSONAL SERVICES											
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,425.76	\$21,938.28	\$31,134.75	\$9,196.47	7.791	70.462	29.540	
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$182.39	\$1,649.58	\$2,381.81	\$732.23	7.658	69.257	30.740	
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$32.70	\$294.30	\$452.40	\$158.10	7.228	65.053	34.950	
Group Totals:		\$0.00	\$0.00	\$2,640.85	\$23,882.16	\$33,968.96	\$10,086.80	7.774	70.306	29.694	
PERSONAL SERVICES		\$0.00	\$0.00					\$10,086.80	7.774	70.306	29.694
Group: 04192000 - 04192999 SUPPLIES											
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	\$50.00	\$50.00	\$2,000.00	\$1,950.00	2.500	2.500	97.500	
Group Totals:		\$0.00	\$0.00	\$50.00	\$2,933.21	\$2,000.00	(\$933.21)	0.833	48.887	51.113	
SUPPLIES		\$0.00	\$4,000.00			\$6,000.00	\$3,066.79	0.833	48.887	51.113	

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND								Office: 0419 CORONER		
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
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	\$700.00	\$134.14	\$1,992.81	\$335.00	(\$1,657.81)	12.960	0.000	0.000
1000- 04193023	METRO INTERNET	\$0.00	\$1,500.00	\$119.94	\$962.82	\$0.00	(\$962.82)	7.996	64.188	35.810
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,614.41	\$600.00	(\$1,014.41)	0.000	0.000	0.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$57.11	\$513.99	\$550.00	\$36.01	10.384	93.453	6.550
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$780.96	\$3,490.58	\$4,000.00	\$509.42	19.524	87.265	12.740
Group Totals:		\$0.00	\$0.00	\$1,092.15	\$14,734.61	\$14,085.00	(\$649.61)			
OTHER SERVICES & CHARGES		\$0.00	\$2,200.00			\$16,285.00	\$1,550.39	6.706	90.480	9.520
1000 0419 Office Totals:		\$0.00	\$0.00	\$3,783.00	\$41,549.98	\$50,053.96	\$8,503.98			
CORONER		\$0.00	\$6,200.00			\$56,253.96	\$14,703.98	6.725	73.861	26.139
Fund: 1000 COUNTY GENERAL FUND								Office: 0500 OFFICE OF EMERGENCY MNGMNT		
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,322.45	\$28,643.55	\$40,255.80	\$11,612.25	4.929	60.785	39.220
1000- 05001005	OVERTIME/COMPTIME PAY	\$6,867.00	\$6,867.00	\$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	\$177.67	\$2,393.71	\$3,615.07	\$1,221.36	4.291	57.813	42.190
1000- 05001007	RETIREMENT	\$525.33	\$525.33	\$355.80	\$5,032.26	\$7,239.59	\$2,207.33	4.291	60.691	39.310
1000- 05001009	INSURANCE	\$1,052.03	\$1,052.03	\$0.00	\$5,630.66	\$8,291.62	\$3,259.36	0.000	57.973	42.030
Group Totals:		\$0.00	\$0.00	\$2,855.92	\$45,904.41	\$67,823.02	\$21,918.61			
PERSONAL SERVICES		\$8,444.36	\$8,444.36			\$76,267.38	\$30,362.97	3.745	60.189	39.811
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$140.02	\$300.00	\$159.98	0.000	46.673	53.330
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$459.99	\$3,000.00	\$2,540.01	0.000	15.333	84.670
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,609.90	\$3,000.00	\$1,390.10	0.000	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	\$0.00	\$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

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0500 OFFICE OF EMERGENCY MNGMNT						
Group: 05002000 - 05002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,461.54	\$8,600.00				
SUPPLIES		\$0.00	\$0.00				\$6,138.46	0.000	28.623	71.377
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,500.03	\$2,000.00	\$499.97	0.000	75.002	25.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$334.79	\$3,282.19	\$4,500.00	\$1,217.81	7.440	72.938	27.060
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	\$870.59	\$1,200.00	\$329.41	7.806	72.549	27.450
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$139.99	\$600.00	\$460.01	0.000	23.332	76.670
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$99.84	\$150.00	\$50.16	0.000	66.560	33.440
Group Totals:		\$0.00	\$0.00	\$428.46	\$6,070.49	\$15,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,279.51	2.791	39.547	60.453
1000 0500 Office Totals:		\$0.00	\$0.00	\$3,284.38	\$54,436.44	\$91,773.02	\$37,336.58			
OFFICE OF EMERGENCY MNGMNT		\$8,444.36	\$8,444.36			\$100,217.38	\$45,780.94	3.277	54.318	45.682
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 0800100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,528.00	\$24,016.00	\$32,864.00	\$8,848.00	7.692	73.077	26.920
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,170.00	\$4,485.00	\$15,210.00	\$10,725.00	7.692	29.487	70.510
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$282.90	\$2,180.39	\$3,677.67	\$1,497.28	7.692	59.287	40.710
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$387.28	\$3,679.16	\$5,034.77	\$1,355.61	7.692	73.075	26.920
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$223.74	\$2,013.66	\$2,788.56	\$774.90	8.023	72.211	27.790
Group Totals:		\$0.00	\$0.00	\$4,591.92	\$36,374.21	\$59,575.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$23,200.79	7.708	61.056	38.944
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$78.44	\$324.21	\$500.00	\$175.79	15.688	64.842	35.160
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$1,778.99	\$1,778.99	\$5,000.00	\$3,221.01	35.580	35.580	64.420
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 0800 VETERANS OFFICE						
Group: 08002000 - 08002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$1,857.43	\$2,103.20	\$5,700.00				
SUPPLIES		\$0.00	\$0.00				\$3,596.80	32.586	36.898	63.102
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$121.42	\$1,049.44	\$1,525.00	\$475.56	7.962	68.816	31.180
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$244.19	\$2,500.00	\$2,255.81	0.000	9.768	90.230
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.41	\$450.00	(\$407.41)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$121.42	\$2,151.04	\$4,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,423.96	2.654	47.017	52.983
1000 0800 Office Totals:		\$0.00	\$0.00	\$6,570.77	\$40,628.45	\$69,850.00				
VETERANS OFFICE		\$0.00	\$0.00				\$29,221.55	9.407	58.165	41.835
Fund: 1000 COUNTY GENERAL FUND				Office: 0801 COOPERATIVE EXTENSION						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
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	\$0.00	\$6,412.50	\$8,550.00	\$2,137.50	0.000	75.000	25.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$66,412.50	\$128,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$62,137.50	0.000	51.663	48.337
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$66,412.50	\$128,550.00				
COOPERATIVE EXTENSION		\$0.00	\$0.00				\$62,137.50	0.000	51.663	48.337
Fund: 1000 COUNTY GENERAL FUND				Office: 0802 PAUPERS & WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)			
PAUPERS & WELFARE		\$0.00	\$1,200.00			\$1,200.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88884000 - 88884999 CAPITAL OUTLAY										
1000- 88884200	SENIOR CITIZENS CO MATCH	(\$26,150.17)	\$235,351.53	\$0.00	\$0.00	\$313,802.28	\$78,450.75	8.333	75.000	25.000
1000- 88884210	JAIL OPERATION & MAINT	(\$45,532.26)	\$120,996.90	\$0.00	\$0.00	\$1,837,200.00	1,716,203.10	2.478	6.586	93.410
Group Totals:		(\$71,682.43)	(\$356,348.43)	\$0.00	\$0.00	\$2,151,002.28				
CAPITAL OUTLAY		\$0.00	\$0.00	\$71,682.43	\$356,348.43		\$1,794,653.85	3.333	16.567	83.433
Group: 88889990 - 88889999 TRANSFERS										

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL FUND				Office: 8888 TRANSFER TO OTHER FUNDS						
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00		\$2,500,000.00		2,500,000.00		0.000	100.000
Group Totals:		\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$2,500,000.00		(\$2,500,000.00)	0.000	0.000	100.000
1000 8888	Office Totals:	(\$71,682.43)	(\$2,856,348.43)	\$0.00	\$0.00	\$2,151,002.28				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$71,682.43	\$2,856,348.43		(\$705,346.15)	3.333	132.792	-32.792
1000	Fund Totals:	(\$71,682.43)	(\$2,856,348.43)	\$746,817.75	\$7,026,317.49	\$12,632,944.00	\$2,750,278.08			
COUNTY GENERAL FUND		\$32,691.40	\$260,061.21	\$818,500.18	\$9,882,665.92	\$12,893,005.21	\$3,010,339.29	6.348	76.651	23.349
Fund: 1002 #133 MSCO EMPLOYEE INSURANCE				Office: 0118 MSCO EMPLOYEE INSURANCE ACCT						
Group: 01180100 - 01181999 PERSONAL SERVICES										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$826.96	\$1,000.00	\$173.04	0.000	82.696	17.300
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$219.06	\$1,731.18	\$8,000.00	\$6,268.82	2.738	21.640	78.360
1002- 01181018	JPS ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$986.62	\$9,153.09	\$4,400.00	(\$4,753.09)	22.423	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$1,205.68	\$11,711.23	\$13,400.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,688.77	8.998	87.397	12.603
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,205.68	\$11,711.23	\$13,500.00				
MSCO EMPLOYEE INSURANCE ACCT		\$0.00	\$0.00				\$1,788.77	8.931	86.750	13.250
1002	Fund Totals:	\$0.00	\$0.00	\$1,205.68	\$11,711.23	\$13,500.00				
#133 MSCO EMPLOYEE INSURANCE		\$0.00	\$0.00				\$1,788.77	8.931	86.750	13.250
Fund: 1004 INMATE INCENTIVE PROGRAM				Office: 0418 CORRECTIONS/JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$12,787.14	\$18,569.93	\$17,000.00	(\$1,569.93)	75.218	0.000	0.000
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$12,787.14	\$18,569.93	\$17,200.00				
SUPPLIES		\$0.00	\$0.00				(\$1,369.93)	74.344	107.965	-7.965
1004 0418	Office Totals:	\$0.00	\$0.00	\$12,787.14	\$18,569.93	\$17,200.00				
CORRECTIONS/JAIL		\$0.00	\$0.00				(\$1,369.93)	74.344	107.965	-7.965
1004	Fund Totals:	\$0.00	\$0.00	\$12,787.14	\$18,569.93	\$17,200.00				
INMATE INCENTIVE PROGRAM		\$0.00	\$0.00				(\$1,369.93)	74.344	107.965	-7.965

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1006- 01013080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
1006 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
COUNTY CLERK		\$0.00	(\$22,107.20)			\$227,892.80	\$227,892.80	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1006- 01023080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
OTHER SERVICES & CHARGES		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
1006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00			
CIRCUIT CLERK		\$0.00	(\$18,867.90)			\$231,132.10	\$231,132.10	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0108 COURTHOUSE						
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1006- 01084002	BUILDING ACQUISITION	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00			
		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
CAPITAL OUTLAY		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
1006 0108	Office Totals:	\$0.00	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)			
COURTHOUSE		\$0.00	\$340,000.00		\$340,000.00	\$340,000.00	\$0.00	0.000	100.000	0.000
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0111 OTHER COUNTY						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,811.50	\$9,590.00	\$2,778.50			
		\$0.00	\$4,277.50			\$13,867.50	\$7,056.00	0.000	49.118	50.880
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,811.50	\$9,590.00	\$2,778.50			
OTHER SERVICES & CHARGES		\$0.00	\$4,277.50		\$6,811.50	\$13,867.50	\$7,056.00	0.000	49.118	50.882
1006 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,811.50	\$9,590.00	\$2,778.50			
OTHER COUNTY		\$0.00	\$4,277.50			\$13,867.50	\$7,056.00	0.000	49.118	50.882
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0116 GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1006- 01163103	CITY INFRASTRUCTURE GRANT PROGRAM	\$0.00	\$0.00	\$3,190.00	\$227,015.00	\$0.00	\$227,015.00			
		\$0.00	2,000,000.00			2,000,000.00	1,772,985.00	0.160	11.351	88.650
Group Totals:		\$0.00	\$0.00	\$3,190.00	\$227,015.00	\$0.00	(\$227,015.00)			
OTHER SERVICES & CHARGES		\$0.00	\$2,000,000.00			\$2,000,000.00	\$1,772,985.00	0.160	11.351	88.649
1006 0116	Office Totals:	\$0.00	\$0.00	\$3,190.00	\$227,015.00	\$0.00	(\$227,015.00)			
GRANTS-IN-AID,CITY INFRASTRUCT		\$0.00	\$2,000,000.00			\$2,000,000.00	\$1,772,985.00	0.160	11.351	88.649
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0300 COUNTY HEALTH UNITS						
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1006- 03004006		\$0.00	\$0.00	\$158,255.24	\$554,537.35	\$3,597.98	\$550,939.37			
CONSTRUCTION IN PROGRESS		\$0.00	1,396,402.02			1,400,000.00	\$845,462.65	11.304	39.610	60.390
Group Totals:		\$0.00	\$0.00	\$158,255.24	\$554,537.35	\$3,597.98	(\$550,939.37)			
CAPITAL OUTLAY		\$0.00	\$1,396,402.02			\$1,400,000.00	\$845,462.65	11.304	39.610	60.390
1006 0300	Office Totals:	\$0.00	\$0.00	\$158,255.24	\$554,537.35	\$3,597.98	(\$550,939.37)			
COUNTY HEALTH UNITS		\$0.00	\$1,396,402.02			\$1,400,000.00	\$845,462.65	11.304	39.610	60.390
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1006- 04004005		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
VEHICLES		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Group Totals:		\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$344,250.00	\$402,866.00				
SHERIFF		\$0.00	\$0.00				\$58,616.00	0.000	85.450	14.550
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
1006- 08044005		\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
VEHICLES		\$0.00	\$0.00				\$131.00	0.000	99.869	0.130
Group Totals:		\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$99,869.00	\$100,000.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$131.00	0.000	99.869	0.131
Fund Totals:		\$0.00	(\$340,000.00)	\$161,445.24	\$1,232,482.85	\$1,016,053.98	(\$556,428.87)			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$3,699,704.42		\$1,572,482.85	\$4,715,758.40	\$3,143,275.55	3.424	33.345	66.655
Fund: 1007 LATC-LOCAL ASSISTANCE TRIBAL CONSISTENCY				Office: 0501 911 ADDRESS SERVICES						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
1007- 05013003		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
HYPER-REACH SOFTWARE		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
1007 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
911 ADDRESS SERVICES		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
LATC-LOCAL ASSISTANCE TRIBAL C		\$0.00	\$10,000.00			\$10,000.00	\$0.00	0.000	100.000	0.000
Fund: 2000 COUNTY ROAD FUND				Office: 0200 ROAD DEPARTMENT						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001		\$0.00	\$0.00	\$78,229.77	\$697,202.43	\$1,095,033.35				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$397,830.92	7.144	63.670	36.330
2000- 02001005		\$0.00	\$0.00	\$0.00	\$2,169.27	\$3,000.00				
OVERTIME SALARIES		\$0.00	\$0.00				\$830.73	0.000	72.309	27.690

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$5,822.16	\$52,335.36	\$83,999.55	\$31,664.19	6.931	62.304	37.700
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$12,143.08	\$107,619.17	\$169,246.87	\$61,627.70	7.175	63.587	36.410
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$16,248.13	\$138,169.13	\$221,247.00	\$83,077.87	7.344	62.450	37.550
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,925.91	\$38,952.19	\$35,000.00	(\$3,952.19)	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	\$300.00	\$600.00	\$300.00	16.667	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$116,469.05	\$1,038,982.55	\$1,608,626.77	\$569,644.22	7.240	64.588	35.412
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$182.31	\$1,500.00	\$1,317.69	0.000	12.154	87.850
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$193.57	\$1,000.00	\$806.43	0.000	19.357	80.640
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$536.64	\$700.00	\$163.36	0.000	76.663	23.340
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$2,943.50	\$20,907.31	\$28,000.00	\$7,092.69	10.513	74.669	25.330
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$25,509.23	\$139,677.75	\$250,000.00	\$110,322.25	10.204	55.871	44.130
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$5,745.60	\$55,022.92	\$40,000.00	(\$15,022.92)	14.364	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	\$240.13	\$5,035.02	\$25,000.00	\$19,964.98	0.961	20.140	79.860
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	\$104,800.00	\$109,746.25	\$200,000.00	\$90,253.75	52.400	54.873	45.130
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$2,832.26	\$59,479.33	\$100,000.00	\$40,520.67	2.832	59.479	40.520
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$27,851.52	\$510,251.81	\$250,000.00	\$260,251.81)	11.141	0.000	0.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$69.01	\$1,546.96	\$2,500.00	\$953.04	2.760	61.878	38.120
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	\$23,741.01	\$166,657.59	\$100,000.00	(\$66,657.59)	23.741	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

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD FUND		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$193,732.26	\$1,100,404.88	\$1,399,280.00	\$298,875.12	13.845	78.641	21.359
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$497.25	\$12,500.00	\$12,002.75	0.000	3.978	96.020
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$66.90	\$608.98	\$1,400.00	\$791.02	4.779	43.499	56.500
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	\$3,844.26	\$5,500.00	\$1,655.74	7.766	69.896	30.100
2000- 02003024	COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$132.00	\$100.00	(\$32.00)	0.000	0.000	0.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,342.62	\$12,083.58	\$9,600.00	(\$2,483.58)	13.986	0.000	0.000
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$3,139.89	\$31,531.42	\$32,000.00	\$468.58	9.812	98.536	1.460
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$796.68	\$7,170.12	\$11,000.00	\$3,829.88	7.243	65.183	34.820
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$494.59	\$6,073.41	\$11,500.00	\$5,426.59	4.301	52.812	47.190
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
			\$70,000.00			\$130,000.00	\$130,000.00			
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$16,137.86	\$153,909.51	\$200,000.00	\$46,090.49	8.069	76.955	23.050
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$308.23	\$3,055.43	\$5,000.00	\$1,944.57	6.165	61.109	38.890
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$52.80	\$559.53	\$479.00	(\$80.53)	11.023	0.000	0.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$4,322.22	\$4,322.22	\$5,000.00	\$677.78	86.444	86.444	13.560
Group Totals:		\$0.00	\$0.00	\$27,088.93	\$224,037.71	\$370,079.00	\$146,041.29	6.155	50.909	49.091
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00			\$440,079.00	\$216,041.29			
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$215,445.00	\$210,000.00	(\$5,445.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$215,445.00	\$335,000.00	\$119,555.00	0.000	64.312	35.688
CAPITAL OUTLAY		\$0.00	\$0.00							

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 #43-TREAS AUTOMATION FUND				Office: 0103 TREASURER						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,044.79	\$12,000.00	\$1,955.21	0.000	83.707	16.290
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$250.01	\$2,137.15	\$2,700.00	\$562.85	9.260	79.154	20.850
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$250.01	\$12,181.94	\$15,515.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,333.06	1.611	78.517	21.483
Group: 01039000 - 01039999 MISCELLANEOUS 9000										
3000- 01039001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84	\$85,953.84	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,953.84				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$85,953.84	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$791.40	\$14,304.91	\$105,418.84				
TREASURER		\$0.00	\$0.00				\$91,113.93	0.751	13.570	86.430
3000 Fund Totals:		\$0.00	\$0.00	\$791.40	\$14,304.91	\$105,418.84				
#43-TREAS AUTOMATION FUND		\$0.00	\$0.00				\$91,113.93	0.751	13.570	86.430
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$16,318.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,858.44	\$15,500.00				
SUPPLIES		\$0.00	\$0.00				\$12,641.56	0.000	18.442	81.558
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$590.02	\$4,845.72	\$5,900.00	\$1,054.28	10.000	82.131	17.870
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$16,273.63	\$18,000.00	\$1,726.37	0.000	90.409	9.590

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 #46-COLLECTOR AUTOMATION FND				Office: 0104 COUNTY COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$799.77	\$7,197.93	\$9,800.00	\$2,602.07	8.161	73.448	26.550
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$160.16	\$973.44	\$3,000.00	\$2,026.56	5.339	32.448	67.550
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$17,222.79	\$25,000.00	\$7,777.21	0.000	68.891	31.110
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$649.60	\$1,000.00	\$350.40	0.000	64.960	35.040
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$165.76	\$1,780.71	\$9,600.00	\$7,819.29	1.727	18.549	81.450
Group Totals:		\$0.00	\$0.00	\$1,715.71	\$48,943.82	\$72,300.00	\$23,356.18	2.373	67.695	32.305
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$23,356.18	2.373	67.695
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$3,000.00	0.000	0.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$1,715.71	\$51,802.26	\$107,118.00	\$55,315.74	1.602	48.360	51.640
3001 #46-COLLECTOR AUTOMATION FND Fund Totals:		\$0.00	\$0.00	\$1,715.71	\$51,802.26	\$107,118.00	\$55,315.74	1.602	48.360	51.640
3002 COURT AUTO FUND ACT 1809				Office: 0404 COURT AUTO ACT 1809						
Group: 04042000 - 04042999 SUPPLIES										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$2,000.00	0.000	0.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$566.90	\$5,102.10	\$9,000.00	\$3,897.90	6.299	56.690	43.310
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$566.90	\$5,102.10	\$9,100.00	\$3,997.90	6.230	56.067	43.933
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$3,997.90	6.230	56.067
3002 0404 Office Totals:		\$0.00	\$0.00	\$566.90	\$5,102.10	\$11,100.00	\$5,997.90	5.107	45.965	54.035
3002 COURT AUTO FUND ACT 1809 Fund Totals:		\$0.00	\$0.00	\$566.90	\$5,102.10	\$11,100.00	\$5,997.90	5.107	45.965	54.035
3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,968.05	\$2,000.00	\$31.95	0.000	98.403	1.600

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 #138 ASSESS AMEND 79 FUND				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3004- 01052008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,968.05	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,031.95	0.000	39.361	60.639
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$583.50	\$4,084.50	\$0.00	(\$4,084.50)	7.780	54.460	45.540
3004- 01053021	POSTAGE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,415.50			
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	(\$583.50)	\$0.00	\$0.00	\$1,000.00	\$416.50	0.000	58.350	41.650
Group Totals:		\$0.00	(\$583.50)	\$583.50	\$4,084.50	\$2,000.00	(\$2,668.00)			
OTHER SERVICES & CHARGES		\$0.00	\$7,500.00		\$4,668.00	\$9,500.00	\$4,832.00	6.142	49.137	50.863
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	(\$583.50)	\$583.50	\$6,052.55	\$9,000.00	\$2,363.95			
ASSESSOR		\$0.00	\$7,500.00		\$6,636.05	\$16,500.00	\$9,863.95	3.536	40.218	59.782
3004 Fund Totals:		\$0.00	(\$583.50)	\$583.50	\$6,052.55	\$9,000.00	\$2,363.95			
#138 ASSESS AMEND 79 FUND		\$0.00	\$7,500.00		\$6,636.05	\$16,500.00	\$9,863.95	3.536	40.218	59.782
Fund: 3005 #44-CO CLK AUTOMATION FUND				Office: 0101 COUNTY CLERK						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$186.21	\$1,000.00	\$813.79	0.000	18.621	81.380
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$453.71	\$6,500.00	\$6,046.29	0.000	6.980	93.020
Group Totals:		\$0.00	\$0.00	\$0.00	\$639.92	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,860.08	0.000	8.532	91.468
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$958.21	\$2,000.00	\$1,041.79	0.000	47.911	52.090
Group Totals:		\$0.00	\$0.00	\$0.00	\$958.21	\$3,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,341.79	0.000	29.037	70.963
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00				
COUNTY CLERK		\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,598.13	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$9,201.87	0.000	14.798	85.202
Fund: 3006 #37-BLY CC RECORDER ACT 768										
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$65.99	\$3,712.42	\$6,000.00				
		\$0.00	\$0.00				\$2,287.58	1.100	61.874	38.130
	Group Totals:	\$0.00	\$0.00	\$65.99	\$3,712.42	\$6,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,287.58	1.100	61.874	38.126
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$852.30	\$7,098.61	\$9,400.00				
		\$0.00	\$0.00				\$2,301.39	9.067	75.517	24.480
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$587.09	\$5,283.81	\$9,300.00				
		\$0.00	\$0.00				\$4,016.19	6.313	56.815	43.180
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$81.25	\$675.61	\$3,000.00				
		\$0.00	\$0.00				\$2,324.39	2.708	22.520	77.480
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$83.17	\$4,000.00				
		\$0.00	\$0.00				\$3,916.83	0.000	2.079	97.920
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$2,000.00				
		\$0.00	\$0.00				\$1,700.00	0.000	15.000	85.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$4,394.87	\$25,339.48	\$35,000.00				
		\$0.00	\$0.00				\$9,660.52	12.557	72.399	27.600
	Group Totals:	\$0.00	\$0.00	\$5,915.51	\$38,780.68	\$66,200.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$27,419.32	8.936	58.581	41.419
3006 0102	Office Totals:	\$0.00	\$0.00	\$5,981.50	\$42,493.10	\$72,200.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$29,706.90	8.285	58.855	41.145
3006	Fund Totals:	\$0.00	\$0.00	\$5,981.50	\$42,493.10	\$72,200.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$29,706.90	8.285	58.855	41.145
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06009990 - 06009999 TRANSFERS										
3008- 06009999	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00	\$112,767.21	\$1,113,153.15	\$882,000.00				
		\$0.00	\$0.00				\$231,153.15)	12.785	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$112,767.21	\$1,113,153.15	\$882,000.00				
	TRANSFERS	\$0.00	\$0.00				(\$231,153.15)	12.785	126.208	-26.208
3008 0600	Office Totals:	\$0.00	\$0.00	\$112,767.21	\$1,113,153.15	\$882,000.00				
	COUNTY LIBRARY	\$0.00	\$0.00				(\$231,153.15)	12.785	126.208	-26.208
3008	Fund Totals:	\$0.00	\$0.00	\$112,767.21	\$1,113,153.15	\$882,000.00				
	COUNTY LIBRARY FUND	\$0.00	\$0.00				(\$231,153.15)	12.785	126.208	-26.208

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

Office: 0700 COUNTY LANDFILL/SANITATION

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION									
Group: 0700100 - 0700199 PERSONAL SERVICES											
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$25,868.07	\$246,309.65	\$370,755.20	\$124,445.55	6.977	66.435	33.570	
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,391.52	\$13,219.44	\$18,089.76	\$4,870.32	7.692	73.077	26.920	
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$1,984.51	\$9,506.75	\$12,000.00	\$2,493.25	16.538	79.223	20.780	
3009- 07001005	OVERTIME SALARIES	\$0.00	\$0.00	\$4,874.31	\$42,949.81	\$30,000.00	(\$12,949.81)	16.248	0.000	0.000	
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,380.13	\$22,596.23	\$32,041.64	\$9,445.41	7.428	70.521	29.480	
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$4,672.00	\$44,276.77	\$61,395.70	\$17,118.93	7.610	72.117	27.880	
3009- 07001009	INSURANCE	\$0.00	\$0.00	\$5,885.21	\$52,966.89	\$85,289.04	\$32,322.15	6.900	62.103	37.900	
3009- 07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,226.40	\$12,546.60	\$15,000.00	\$2,453.40	8.176	83.644	16.360	
3009- 07001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$48,282.15	\$444,372.14	\$629,571.34	\$185,199.20	7.669	70.583	29.417	
PERSONAL SERVICES		\$0.00	\$0.00				\$185,199.20	7.669	70.583	29.417	
Group: 0700200 - 0700299 SUPPLIES											
3009- 07002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$558.53	\$2,541.94	\$3,500.00	\$958.06	15.958	72.627	27.370	
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	\$1,971.12	\$15,740.42	\$17,000.00	\$1,259.58	11.595	92.591	7.410	
3009- 07002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$24,290.25	\$159,816.55	\$250,000.00	\$90,183.45	9.716	63.927	36.070	
3009- 07002008	TIRES/TUBES	\$0.00	\$0.00	\$1,345.50	\$20,636.54	\$9,000.00	(\$11,636.54)	14.950	0.000	0.000	
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$590.60	\$1,000.00	\$409.40	0.000	59.060	40.940	
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$1,551.04	\$20,751.23	\$10,000.00	(\$10,751.23)	15.510	0.000	0.000	
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$39,833.05	\$75,000.00	\$35,166.95	0.000	53.111	46.890	
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$120,000.00	\$52,197.07	\$272,859.55	\$100,000.00	\$172,859.55	23.726	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$81,913.51	\$532,769.88	\$466,500.00	(\$66,269.88)	13.966	90.839	9.161	
SUPPLIES		\$0.00	\$120,000.00				\$586,500.00	\$53,730.12	13.966	90.839	9.161
Group: 0700300 - 0700399 OTHER SERVICES & CHARGES											
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	\$4,217.32	\$112,709.45	\$190,000.00	\$77,290.55	2.220	59.321	40.680	

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND				Office: 0700 COUNTY LANDFILL/SANITATION						
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$83.40	\$757.48	\$1,000.00	\$242.52	8.340	75.748	24.250
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	\$5,789.97	\$8,000.00	\$2,210.03	8.042	72.375	27.630
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003032	HAULING LEACHATE	\$0.00	\$0.00	\$13,488.75	\$80,259.42	\$80,000.00	(\$259.42)	16.861	0.000	0.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$421.56	\$5,088.19	\$6,000.00	\$911.81	7.026	84.803	15.200
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$795.58	\$7,160.22	\$10,000.00	\$2,839.78	7.956	71.602	28.400
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$1,230.37	\$6,650.61	\$8,000.00	\$1,349.39	15.380	83.133	16.870
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$59,248.95	\$331,306.22	\$400,000.00	\$68,693.78	14.812	82.827	17.170
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	\$286.87	\$1,875.00	\$3,000.00	\$1,125.00	9.562	62.500	37.500
3009- 07003101	SOLID WASTE MGMNT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$98.00	\$1,132.85	\$600.00	(\$532.85)	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
Group Totals:		\$0.00	\$0.00	\$80,514.13	\$577,272.66	\$727,800.00	\$150,527.34	11.063	79.317	20.683
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$23,106.00	\$100,000.00	\$76,894.00	0.000	23.106	76.890
3009- 07004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004009	CELL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004010	LEACHATE PUMPING FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07004205	MANDATED TRUST PAYMENT	\$0.00	\$0.00	\$0.00	\$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

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 COUNTY SOLID WASTE FUND		Office: 0700 COUNTY LANDFILL/SANITATION								
Group: 07004000 - 07004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$242,788.50	\$407,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$164,711.50	0.000	59.580	40.420
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$25,691.17	\$229,129.53	\$306,203.00				
		\$0.00	\$0.00				\$77,073.47	8.390	74.829	25.170
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$1,961.83	\$19,747.47	\$25,633.00				
		\$0.00	\$0.00				\$5,885.53	7.654	77.039	22.960
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$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	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,653.00	\$248,877.00	\$331,836.00				
DEBT SERVICE		\$0.00	\$0.00				\$82,959.00	8.333	75.000	25.000
Group: 07009990 - 07009999 TRANSFERS										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	1,500,000.00)	\$0.00	\$0.00	\$500,000.00				
		\$0.00	\$0.00		\$1,500,000.00		1,000,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$500,000.00				
TRANSFERS		\$0.00	\$0.00		\$1,500,000.00		(\$1,000,000.00)	0.000	300.000	-200.000
3009 0700	Office Totals:	\$0.00	(\$1,500,000.00)	\$238,362.79	\$2,046,080.18	\$3,063,207.34	(\$482,872.84)			
	COUNTY LANDFILL/SANITATION	\$0.00	\$120,000.00		\$3,546,080.18	\$3,183,207.34	(\$362,872.84)	7.488	111.400	-11.400
3009	Fund Totals:	\$0.00	(\$1,500,000.00)	\$238,362.79	\$2,046,080.18	\$3,063,207.34	(\$482,872.84)			
	COUNTY SOLID WASTE FUND	\$0.00	\$120,000.00		\$3,546,080.18	\$3,183,207.34	(\$362,872.84)	7.488	111.400	-11.400
Fund: 3011 COUNTY PROPERTY REAPPRAISAL		Office: 0117 COUNTY PROPERTY REAPPRAISAL								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$16,338.00	\$147,625.50	\$195,818.00				
		\$0.00	\$0.00				\$48,192.50	8.343	75.389	24.610
Group Totals:		\$0.00	\$0.00	\$16,338.00	\$147,625.50	\$195,818.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,192.50	8.343	75.389	24.611
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,338.00	\$147,625.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$48,192.50	8.343	75.389	24.611
3011	Fund Totals:	\$0.00	\$0.00	\$16,338.00	\$147,625.50	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$48,192.50	8.343	75.389	24.611
Fund: 3012 CIRCUIT CLK CHILD SUPPORT		Office: 0102 CIRCUIT CLERK								
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$37.50	\$200.00				
		\$0.00	\$0.00				\$162.50	0.000	18.750	81.250
Group Totals:		\$0.00	\$0.00	\$0.00	\$37.50	\$200.00				
SUPPLIES		\$0.00	\$0.00				\$162.50	0.000	18.750	81.250
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CIRCUIT CLK CHILD SUPPORT				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$37.50	\$600.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$562.50	0.000	6.250	93.750
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$37.50	\$600.00				
CIRCUIT CLK CHILD SUPPORT		\$0.00	\$0.00				\$562.50	0.000	6.250	93.750
Fund: 3014 #21-COMMUNICATIONS/RADIO FND				Office: 0400 SHERIFF COMMUNICATIONS/RADIO						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$389.75	\$9,800.00	\$9,410.25	0.000	3.977	96.020
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3014- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$389.75	\$22,800.00				
SUPPLIES		\$0.00	\$0.00				\$22,410.25	0.000	1.709	98.291
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$157.71	\$1,184.38	\$4,500.00	\$3,315.62	3.505	26.320	73.680
Group Totals:		\$0.00	\$0.00	\$157.71	\$1,184.38	\$7,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,165.62	2.146	16.114	83.886
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	(\$51,000.00)	(\$76,000.00)	\$0.00	\$0.00	\$37,000.00				
		\$0.00	\$0.00	\$51,000.00	\$76,000.00		(\$39,000.00)	0.000	0.000	0.000
Group Totals:		(\$51,000.00)	(\$76,000.00)	\$0.00	\$0.00	\$37,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00	\$51,000.00	\$76,000.00		(\$39,000.00)	137.838	205.405	-105.405
3014 0400	Office Totals:	(\$51,000.00)	(\$76,000.00)	\$157.71	\$1,574.13	\$67,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00	\$51,157.71	\$77,574.13		(\$10,424.13)	76.184	115.524	-15.524
3014	Fund Totals:	(\$51,000.00)	(\$76,000.00)	\$157.71	\$1,574.13	\$67,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00	\$51,157.71	\$77,574.13		(\$10,424.13)	76.184	115.524	-15.524
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$7,160.94	\$5,000.00	(\$2,160.94)	0.000	0.000	0.000

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,160.94	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,160.94)	0.000	143.219	-43.219
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,160.94	\$5,000.00				
SHERIFF		\$0.00	\$0.00				(\$2,160.94)	0.000	143.219	-43.219
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,160.94	\$5,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				(\$2,160.94)	0.000	143.219	-43.219
Fund: 3017 #123 MSCO DET CTR ACT 1188				Office: 0434 MS CO CTR ACT 1188						
Group: 04349990 - 04349999 TRANSFERS										
3017- 04349999		(\$35,109.38)	(\$89,846.48)	\$0.00	\$0.00	\$70,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00	\$35,109.38	\$89,846.48		(\$19,846.48)	50.156	0.000	0.000
Group Totals:		(\$35,109.38)	(\$89,846.48)	\$0.00	\$0.00	\$70,000.00				
TRANSFERS		\$0.00	\$0.00	\$35,109.38	\$89,846.48		(\$19,846.48)	50.156	128.352	-28.352
3017 0434	Office Totals:	(\$35,109.38)	(\$89,846.48)	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00	\$35,109.38	\$89,846.48		(\$19,846.48)	50.156	128.352	-28.352
3017	Fund Totals:	(\$35,109.38)	(\$89,846.48)	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00	\$35,109.38	\$89,846.48		(\$19,846.48)	50.156	128.352	-28.352
Fund: 3019 ACT 122 BOATING SAFETY				Office: 0505 ACT 122 BOATING SAFETY						
Group: 05053000 - 05053999 OTHER SERVICES & CHARGES										
3019- 05053180		\$0.00	\$0.00	\$0.00	\$1,736.60	\$1,800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$63.40	0.000	96.478	3.520
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,736.60	\$1,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$63.40	0.000	96.478	3.522
3019 0505	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,736.60	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$63.40	0.000	96.478	3.522
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,736.60	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$63.40	0.000	96.478	3.522
Fund: 3020 EMERGENCY 911 FUND				Office: 0501 911 ADDRESS SERVICES						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001		\$0.00	\$0.00	\$5,254.40	\$49,516.79	\$67,507.20				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$17,990.41	7.783	73.350	26.650
3020- 05011006		\$0.00	\$0.00	\$399.58	\$3,766.60	\$5,164.30				
SOCIAL SECURITY		\$0.00	\$0.00				\$1,397.70	7.737	72.935	27.060
3020- 05011007		\$0.00	\$0.00	\$804.96	\$7,585.84	\$10,342.11				
RETIREMENT		\$0.00	\$0.00				\$2,756.27	7.783	73.349	26.650
3020- 05011009		\$0.00	\$0.00	\$60.81	\$547.30	\$904.80				
INSURANCE		\$0.00	\$0.00				\$357.50	6.721	60.489	39.510
3020- 05011010		\$0.00	\$0.00	\$264.13	\$2,929.17	\$3,000.00				
WORKERS COMPENSATION		\$0.00	\$0.00				\$70.83	8.804	97.639	2.360
Group Totals:		\$0.00	\$0.00	\$6,783.88	\$64,345.70	\$86,918.41				
PERSONAL SERVICES		\$0.00	\$0.00				\$22,572.71	7.805	74.030	25.970
Group: 05012000 - 05012999 SUPPLIES										

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 911 ADDRESS SERVICES								
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$601.56	\$100.00	(\$501.56)	0.000	0.000	0.000
3020- 05012024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$601.56	\$6,700.00	\$6,098.44	0.000	8.979	91.021
SUPPLIES		\$0.00	\$0.00				\$6,098.44	0.000	8.979	91.021
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	0.000	13.333	86.670
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$1,277.37	\$11,564.15	\$9,600.00	(\$1,964.15)	13.306	0.000	0.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$911.04	\$5,981.04	\$9,000.00	\$3,018.96	10.123	66.456	33.540
3020- 05013073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$46,151.84	\$75,000.00	\$28,848.16	0.000	61.536	38.460
3020- 05013080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013090	MEMBERSHIP DUES & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,188.41	\$65,697.03	\$111,900.00	\$46,202.97	1.956	58.710	41.290
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$46,202.97	1.956	58.710	41.290
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$261,820.00	\$1,048,000.00	\$786,180.00	0.000	24.983	75.020
3020- 05014210	TRANSFER TO JAIL FUNDS	(\$22,551.58)	(\$207,399.68)	\$0.00	\$0.00	\$268,648.37	\$61,248.69	8.394	77.201	22.800
Group Totals:		(\$22,551.58)	(\$207,399.68)	\$0.00	\$261,820.00	\$1,316,648.37	\$847,428.69	1.713	35.637	64.363
CAPITAL OUTLAY		\$0.00	\$0.00	\$22,551.58	\$469,219.68		\$847,428.69	1.713	35.637	64.363
Group: 05019000 - 05019990 MISCELLANEOUS 9000										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,520.72	\$8,000.00	(\$2,520.72)	0.000	131.509	-31.509
MISCELLANEOUS 9000		\$0.00	\$0.00				(\$2,520.72)	0.000	131.509	-31.509
3020 0501	Office Totals:	(\$22,551.58)	(\$207,399.68)	\$8,972.29	\$402,985.01	\$1,530,166.78				
	911 ADDRESS SERVICES	\$0.00	\$0.00	\$31,523.87	\$610,384.69		\$919,782.09	2.060	39.890	60.110

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3020	Fund Totals:	(\$22,551.58)	(\$207,399.68)	\$8,972.29	\$402,985.01	\$1,530,166.78				
	EMERGENCY 911 FUND	\$0.00	\$0.00	\$31,523.87	\$610,384.69		\$919,782.09	2.060	39.890	60.110
Fund: 3028 MSCO ADULT DRUG COURT										
Office: 0405 MSCO ADULT DRUG COURT										
Group: 04052000 - 04052999 SUPPLIES										
	3028- 04052001	\$0.00	\$0.00	\$0.00	\$759.80	\$400.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				(\$359.80)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$759.80	\$400.00				
	SUPPLIES	\$0.00	\$0.00				(\$359.80)	0.000	189.950	-89.950
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
	3028- 04053030	\$0.00	\$0.00	\$0.00	\$3,905.45	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				(\$1,905.45)	0.000	0.000	0.000
	3028- 04053100	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,905.45	\$2,400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$1,505.45)	0.000	162.727	-62.727
	3028 0405 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,665.25	\$2,800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				(\$1,865.25)	0.000	166.616	-66.616
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,665.25	\$2,800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				(\$1,865.25)	0.000	166.616	-66.616
Fund: 3031 JUVENILE DIVISION CIRCUIT CT										
Office: 0414 JUVENILE A.C.A. 16-13-326										
Group: 04142000 - 04142999 SUPPLIES										
	3031- 04142001	\$0.00	\$0.00	\$39.75	\$1,512.95	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,987.05	1.136	43.227	56.770
	3031- 04142002	\$0.00	\$0.00	\$0.00	\$184.45	\$2,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,815.55	0.000	9.223	90.780
	3031- 04142009	\$0.00	\$0.00	\$55.24	\$211.26	\$300.00				
	PRINTING/SUPPLIES	\$0.00	\$0.00				\$88.74	18.413	70.420	29.580
	3031- 04142023	\$0.00	\$0.00	\$0.00	\$353.12	\$2,000.00				
	REPAIR/PARTS-AUTOS	\$0.00	\$0.00				\$1,646.88	0.000	17.656	82.340
	Group Totals:	\$0.00	\$0.00	\$94.99	\$2,261.78	\$7,800.00				
	SUPPLIES	\$0.00	\$0.00				\$5,538.22	1.218	28.997	71.003
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
	3031- 04143003	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SOFTWARE/RITE TRACK	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
	3031- 04143007	\$0.00	\$0.00	\$332.92	\$332.92	\$2,500.00				
	DRUG TESTING/SUPPLIES	\$0.00	\$0.00				\$2,167.08	13.317	13.317	86.680
	3031- 04143009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PROF SERVICES/TUTOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	3031- 04143020	\$0.00	\$0.00	\$253.20	\$2,197.46	\$2,900.00				
	TELEPHONE	\$0.00	\$0.00				\$702.54	8.731	75.774	24.230
	3031- 04143021	\$0.00	\$0.00	\$289.65	\$559.59	\$1,000.00				
	POSTAGE	\$0.00	\$0.00				\$440.41	28.965	55.959	44.040
	3031- 04143030	\$0.00	\$0.00	\$23.40	\$1,356.70	\$5,500.00				
	TRAVEL	\$0.00	\$0.00				\$4,143.30	0.425	24.667	75.330
	3031- 04143100	\$0.00	\$0.00	\$0.00	\$1,147.43	\$1,700.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$552.57	0.000	67.496	32.500

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE DIVISION CIRCUIT CT				Office: 0414 JUVENILE A.C.A. 16-13-326						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
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	\$325.09	\$973.89	\$2,500.00	\$1,526.11	13.004	38.956	61.040
Group Totals:		\$0.00	\$0.00	\$1,224.26	\$6,567.99	\$25,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,532.01	4.878	26.167	73.833
3031 0414 Office Totals:		\$0.00	\$0.00	\$1,319.25	\$8,829.77	\$32,900.00				
JUVENILE A.C.A. 16-13-326		\$0.00	\$0.00				\$24,070.23	4.010	26.838	73.162
3031 Fund Totals:		\$0.00	\$0.00	\$1,319.25	\$8,829.77	\$32,900.00				
JUVENILE DIVISION CIRCUIT CT		\$0.00	\$0.00				\$24,070.23	4.010	26.838	73.162
Fund: 3039 CIR CLK COMMISSIONER'S FEE				Office: 0102 CIRCUIT CLERK						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$92.86	\$485.50	\$3,000.00	\$2,514.50	3.095	16.183	83.820
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$402.16	\$5,000.00	\$4,597.84	0.000	8.043	91.960
Group Totals:		\$0.00	\$0.00	\$92.86	\$887.66	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$7,112.34	1.161	11.096	88.904
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$745.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$745.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$92.86	\$887.66	\$8,745.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$7,857.34	1.062	10.150	89.850
3039 Fund Totals:		\$0.00	\$0.00	\$92.86	\$887.66	\$8,745.00				
CIR CLK COMMISSIONER'S FEE		\$0.00	\$0.00				\$7,857.34	1.062	10.150	89.850
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01059000 - 01059999 MISCELLANEOUS 9000										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00							
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT		\$0.00	\$0.00							
Fund: 3400 COUNTY HOSPITAL FUND				Office: 0302 COUNTY HOSPITAL						
Group: 03029000 - 03029999 MISCELLANEOUS 9000										
3400- 03029001	TRANSFER TO CGEN	\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$7,255.86)	\$0.00	\$0.00	\$0.00	(\$7,255.86)	0.000	0.000	100.000
MISCELLANEOUS 9000		\$0.00	\$0.00							
Group: 03029999 - 03029999 TRANSFERS										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$362,820.69	\$399,207.74	\$3,659,552.13	\$3,545,784.00	\$476,588.82	11.259	0.000	0.000
Group Totals:		\$0.00	(\$362,820.69)	\$399,207.74	\$3,659,552.13	\$3,545,784.00	(\$476,588.82)	11.259	113.441	-13.441
TRANSFERS		\$0.00	\$0.00							
3400 0302 Office Totals:		\$0.00	(\$370,076.55)	\$399,207.74	\$3,659,552.13	\$3,545,784.00	(\$483,844.68)	11.259	113.646	-13.646
COUNTY HOSPITAL		\$0.00	\$0.00							
3400 Fund Totals:		\$0.00	(\$370,076.55)	\$399,207.74	\$3,659,552.13	\$3,545,784.00	(\$483,844.68)	11.259	113.646	-13.646
COUNTY HOSPITAL FUND		\$0.00	\$0.00							
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$27,044.59	\$262,126.42	\$362,987.22	\$100,860.80	7.451	72.214	27.790
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,051.13	\$19,843.61	\$27,768.53	\$7,924.92	7.387	71.461	28.540
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$3,008.94	\$29,339.61	\$40,921.52	\$11,581.91	7.353	71.697	28.300

Mississippi 2023 Budget Detail Report

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08040100 - 08041999 PERSONAL SERVICES										
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$1,766.59	\$15,833.91	\$21,687.12	\$5,853.21	8.146	73.011	26.990
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$731.89	\$6,754.01	\$7,100.00	\$345.99	10.308	95.127	4.870
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$34,603.14	\$333,897.56	\$460,464.39	\$126,566.83	7.515	72.513	27.487
PERSONAL SERVICES		\$0.00	\$0.00				\$126,566.83	7.515	72.513	27.487
Group: 08042000 - 08042999 SUPPLIES										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$558.99	\$2,020.18	\$2,200.00	\$179.82	25.409	91.826	8.170
3401- 08042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401- 08042003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$56.60	\$500.00	\$443.40	0.000	11.320	88.680
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$10,568.58	\$87,372.45	\$110,000.00	\$22,627.55	9.608	79.430	20.570
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$1,474.87	\$10,810.63	\$18,000.00	\$7,189.37	8.194	60.059	39.940
3401- 08042010	OTHER PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$777.03	\$500.00	(\$277.03)	0.000	0.000	0.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$546.26	\$4,003.60	\$4,000.00	(\$3.60)	13.657	0.000	0.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$540.19	\$500.00	(\$40.19)	0.000	0.000	0.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$2,619.45	\$750.00	(\$1,869.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$13,148.70	\$108,200.13	\$140,950.00	\$32,749.87	9.329	76.765	23.235
SUPPLIES		\$0.00	\$0.00				\$32,749.87	9.329	76.765	23.235
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$228.75	\$250.00	\$21.25	0.000	91.500	8.500
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$618.22	\$5,959.60	\$8,350.00	\$2,390.40	7.404	71.372	28.630
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$4,871.68	\$3,400.00	(\$1,471.68)	0.000	0.000	0.000
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$686.33	\$7,298.97	\$7,000.00	(\$298.97)	9.805	0.000	0.000
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$1,724.90	\$15,024.83	\$22,000.00	\$6,975.17	7.840	68.295	31.710
3401- 08043070	RENT	\$0.00	\$0.00	\$1,000.00	\$10,000.00	\$12,000.00	\$2,000.00	8.333	83.333	16.670
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$49.50	\$59.50	\$1,000.00	\$940.50	4.950	5.950	94.050

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 #31-SENIOR CITIZENS FUND				Office: 0804 SENIOR CITIZENS						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$880.05	\$6,379.76	\$9,000.00	\$2,620.24	9.778	70.886	29.110
Group Totals:		\$0.00	\$0.00	\$4,959.00	\$49,823.09	\$63,000.00	\$13,176.91	7.871	79.084	20.916
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$52,710.84	\$491,920.78	\$664,414.39	\$172,493.61	7.933	74.038	25.962
Fund Totals:		\$0.00	\$0.00	\$52,710.84	\$491,920.78	\$664,414.39	\$172,493.61	7.933	74.038	25.962
Fund: 3402 SR CITIZENS EQUIPMENT FUND				Office: 0804 SENIOR CITIZENS						
Group: 08044000 - 08044999 CAPITAL OUTLAY										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$2,791.76	\$30,881.98	\$19,317.26	(\$11,564.72)	21.177	0.000	0.000
		\$0.00	(\$6,134.10)			\$13,183.16	(\$17,698.82)			
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36	\$11,007.36	0.000	0.000	100.000
		\$0.00	(\$993.79)			\$10,013.57	\$10,013.57			
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.42	\$11,690.42	0.000	0.000	100.000
		\$0.00	(\$2,050.72)			\$9,639.70	\$9,639.70			
Group Totals:		\$0.00	\$0.00	\$2,791.76	\$30,881.98	\$42,015.04	\$11,133.06	8.502	94.048	5.952
Office Totals:		\$0.00	\$0.00	\$2,791.76	\$30,881.98	\$42,015.04	\$11,133.06	8.502	94.048	5.952
Fund Totals:		\$0.00	\$0.00	\$2,791.76	\$30,881.98	\$42,015.04	\$11,133.06	8.502	94.048	5.952
Fund: 3404 #37A-OSC CC RECORDER ACT 768				Office: 0102 COUNTY RECORDER (25%)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$114.40	\$251.68	\$1,000.00	\$748.32	11.440	25.168	74.830
		\$0.00	\$0.00							
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$359.54	\$8,233.24	\$8,000.00	(\$233.24)	4.494	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$473.94	\$8,484.92	\$10,000.00	\$1,515.08	4.739	84.849	15.151
Office Totals:		\$0.00	\$0.00	\$473.94	\$8,484.92	\$10,000.00	\$1,515.08	4.739	84.849	15.151
Fund Totals:		\$0.00	\$0.00	\$473.94	\$8,484.92	\$10,000.00	\$1,515.08	4.739	84.849	15.151

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,930.89	\$46,843.47	\$64,101.70	\$17,258.23	7.692	73.077	26.920
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$359.40	\$3,420.31	\$3,000.00	(\$420.31)	11.980	0.000	0.000
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$370.90	\$3,540.78	\$5,133.28	\$1,592.50	7.225	68.977	31.020
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$810.48	\$7,700.44	\$10,279.98	\$2,579.54	7.884	74.907	25.090
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$1,606.87	\$14,461.83	\$19,425.12	\$4,963.29	8.272	74.449	25.550
Group Totals:		\$0.00	\$0.00	\$8,078.54	\$75,966.83	\$101,940.08	\$25,973.25	7.925	74.521	25.479
PERSONAL SERVICES		\$0.00	\$0.00				\$25,973.25	7.925	74.521	25.479
Group: 01022000 - 01022999 SUPPLIES										
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$48.51	\$96.01	\$1,000.00	\$903.99	4.851	9.601	90.400
3405- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3405- 01022009	PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$48.51	\$96.01	\$6,000.00	\$5,903.99	0.808	1.600	98.400
SUPPLIES		\$0.00	\$0.00				\$5,903.99	0.808	1.600	98.400
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3405- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023090	DUES, MEMBERSHIPS & SUBSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 #37B-RECORDER ACT 768				Office: 0102 RECORDER ACT 768 (75%)						
3405 0102	Office Totals:	\$0.00	\$0.00	\$8,127.05	\$76,062.84	\$147,940.08				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$71,877.24	5.493	51.415	48.585
3405	Fund Totals:	\$0.00	\$0.00	\$8,127.05	\$76,062.84	\$147,940.08				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$71,877.24	5.493	51.415	48.585
Fund: 3410 SHERIFF EMERGENCY OPERATIONS				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	SUPPLIES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01293000 - 01293999 OTHER SERVICES & CHARGES										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	80.000	20.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$130,500.00	\$395,500.00	\$530,000.00				
		\$0.00	\$0.00				\$134,500.00	24.623	74.623	25.380
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3414- 01293040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$17,500.00	\$669,294.82	\$0.00	\$669,294.82			
		\$0.00	1,000,000.00			1,000,000.00	\$330,705.18	1.750	66.929	33.070
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$30,798.75	\$120,787.34	\$162,635.39				
		\$0.00	\$200,012.02			\$362,647.41	\$241,860.07	8.493	33.307	66.690
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$19,109.00	\$269,228.46	\$285,325.86				
		\$0.00	\$0.00				\$16,097.40	6.697	94.358	5.640
3414- 01293104	RECRUITMENT/PLACEMENT SPECIALIST	\$0.00	\$0.00	\$0.00	\$80,552.08	\$0.00	(\$80,552.08)			
		\$0.00	\$80,552.08			\$80,552.08	\$0.00	0.000	0.000	100.000
3414- 01293105	WORKING TOWARD WAGES	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	(\$64,000.00)			
		\$0.00	\$64,000.00			\$64,000.00	\$0.00	0.000	0.000	100.000
3414- 01293107	ARK STEEL PROCESSING TRNG PR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$197,907.75	\$1,603,362.70	\$1,123,961.25	(\$479,401.45)			
	OTHER SERVICES & CHARGES	\$0.00	\$1,344,564.10			\$2,468,525.35	\$865,162.65	8.017	64.952	35.048
Group: 01294000 - 01294999 CAPITAL OUTLAY										

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0129 ECONOMIC DEVELOPMENT CO WIDE						
Group: 01294000 - 01294999 CAPITAL OUTLAY										
3414- 01294008	SITE PREPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,754.71	\$57,754.71	0.000	0.000	100.000
3414- 01294012	NUCOR CORPORATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	1,242,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,754.71				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,299,754.71	0.000	0.000	100.000
Group: 01298000 - 01298999 MISCELLANEOUS 8000										
3414- 01298961	ENVIRONMENTAL/SOIL/CULTURAL	\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02	\$79,098.00	0.000	69.000	31.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,056.02	\$255,154.02				
MISCELLANEOUS 8000		\$0.00	\$0.00				\$79,098.00	0.000	69.000	31.000
Group: 01299990 - 01299999 TRANSFERS										
3414- 01299992	TRNSFR TO ECON DEV CD FUND	\$0.00	3,000,000.00	\$0.00	\$0.00	\$0.00	3,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$3,000,000.00		(\$3,000,000.00)	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	(\$3,000,000.00)	\$197,907.75	\$1,779,418.72	\$2,678,869.98	(\$2,100,548.74)			
ECONOMIC DEVELOPMENT CO WIDE		\$0.00	\$1,344,564.10		\$4,779,418.72	\$4,023,434.08	(\$755,984.64)	4.919	118.790	-18.790
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0139 D&L, INC. COMMITMENT						
Group: 01393000 - 01393999 OTHER SERVICES & CHARGES										
3414- 01393999	D&L, INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
3414 0139	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
D&L, INC. COMMITMENT		\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0140 BIG RIVER STEEL						
Group: 01403000 - 01403999 OTHER SERVICES & CHARGES										
3414- 01403999	COMMITMENT O-2020-29	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)			
BIG RIVER STEEL		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
Group: 01443000 - 01443999 OTHER SERVICES & CHARGES										
3414- 01443999	CALSTRIP COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00				

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0144 CALSTRIP O-2018-16						
CALSTRIP O-2018-16		\$0.00	\$0.00				\$290,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0152 ARKANSAS MECHANICAL						
Group: 01523000 - 01523999 OTHER SERVICES & CHARGES										
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00				
ARKANSAS MECHANICAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0154 ATLAS						
Group: 01543000 - 01543999 OTHER SERVICES & CHARGES										
3414- 01543101	ATLAS WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414- 01543999	ATLAS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00			
ATLAS		\$0.00	\$1,000,000.00			\$1,148,135.00	\$1,148,135.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0161 NUCOR PAINT PROJECT						
Group: 01613000 - 01613999 OTHER SERVICES & CHARGES										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00				
NUCOR PAINT PROJECT		\$0.00	\$0.00				\$675,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0164 ANC LOCAL HIRE COMMITMENT						
Group: 01643000 - 01643999 OTHER SERVICES & CHARGES										
3414- 01643999	ANC LOCAL HIRE COMMITMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$25,000.00			\$25,000.00	\$0.00	0.000	100.000	0.000
Office Totals:		\$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	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0167 BARATELLI PROPERTIES COMMITMENT						
Group: 01673000 - 01673999 OTHER SERVICES & CHARGES										
3414- 01673999	BARATELLI PROPERTIES COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
Office Totals:		\$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

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Office: 0167 BARATELLI PROPERTIES COMMITMENT		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
BARATELLI PROPERTIES COMMITMENT		\$0.00	\$0.00							
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0168 MEDEX WASTE INC. COMMITMENT										
Group: 01683000 - 01683999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00				
MEDEX WASTE INC. COMMITMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0169 LIVE HERE, WORK HERE NYS										
Group: 01693000 - 01693999 OTHER SERVICES & CHARGES										
3414- 01693999		\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NYS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0170 LIVE HERE, WORK HERE NUCOR STEEL										
Group: 01703000 - 01703999 OTHER SERVICES & CHARGES										
3414- 01703999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NUCOR STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE NUCOR STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0171 LIVE HERE, WORK HERE BRS										
Group: 01713000 - 01713999 OTHER SERVICES & CHARGES										
3414- 01713999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE BRS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE BRS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT										
Office: 0172 LIVE HERE, WORK HERE US STEEL										
Group: 01723000 - 01723999 OTHER SERVICES & CHARGES										
3414- 01723999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LIVE HERE, WORK HERE US STEEL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0173 LIVE HERE, WORK HERE OTHER INDUSTRIES							
Group: 01733000 - 01733999 OTHER SERVICES & CHARGES											
3414- 01733999	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3414 0173 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
LIVE HERE, WORK HERE OTHER INDUS		\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT							
Group: 01743000 - 01743999 OTHER SERVICES & CHARGES											
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25	0.000	0.000	100.000	
		\$0.00	1,740,792.25)								
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25				
OTHER SERVICES & CHARGES		\$0.00	(\$1,740,792.25)								
3414 0174 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	\$1,740,792.25	0.000	0.000	100.000	
CHIME SOLUTIONS/CALL CENTER P		\$0.00	(\$1,740,792.25)								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0175 SIERRA GROUP PROJECT							
Group: 01753000 - 01753999 OTHER SERVICES & CHARGES											
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3414 0175 Office Totals:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.000	100.000	0.000	
SIERRA GROUP PROJECT		\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0177 GENERAL CAPITAL OFFSETS							
Group: 01773000 - 01773999 OTHER SERVICES & CHARGES											
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3414 0177 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
GENERAL CAPITAL OFFSETS		\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0178 RAZORBACK COMMITMENT							
Group: 01783000 - 01783999 OTHER SERVICES & CHARGES											
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3414 0178 Office Totals:		\$0.00	\$0.00	\$0.00	\$28,750.00	\$100,000.00	\$71,250.00	0.000	28.750	71.250	
RAZORBACK COMMITMENT		\$0.00	\$0.00								
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT							
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES											

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0179 5-STAR HYDRAULIC COMMITMENT						
Group: 01793000 - 01793999 OTHER SERVICES & CHARGES										
3414- 01793999	5-STAR HYDRAULIC COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3414 0179 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
5-STAR HYDRAULIC COMMITMENT		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE						
Group: 01803000 - 01803999 OTHER SERVICES & CHARGES										
3414- 01803999	ELLIS TRANSPORT-OSCEOLA SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
3414 0180 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00				
ELLIS TRANSPORT-OSCEOLA SITE		\$0.00	\$0.00				\$175,000.00	0.000	0.000	100.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0181 TENARIS COMMITMENT						
Group: 01813000 - 01813999 OTHER SERVICES & CHARGES										
3414- 01813999	TENARIS COMMITMENT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(1,000,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
3414 0181 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(1,000,000.00)			
TENARIS COMMITMENT		\$0.00	\$1,000,000.00			\$1,000,000.00	\$0.00	0.000	100.000	0.000
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0182 JIT HYDRAULIC COMMITMENT						
Group: 01823000 - 01823999 OTHER SERVICES & CHARGES										
3414- 01823999	JIT HYDRAULIC COMMITMENT O-2023-26	\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(\$76,682.23)	0.000	30.673	69.330
Group Totals:		\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(76,682.23)			
OTHER SERVICES & CHARGES		\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.327
3414 0182 Office Totals:		\$0.00	\$0.00	\$0.00	\$76,682.23	\$0.00	(76,682.23)			
JIT HYDRAULIC COMMITMENT		\$0.00	\$250,000.00			\$250,000.00	\$173,317.77	0.000	30.673	69.327
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0183 ART COMMITMENT-PROPERTY REPAIRS						
Group: 01833000 - 01833999 OTHER SERVICES & CHARGES										
3414- 01833999	ART COMMITMENT-PROPERTY REPAIRS	\$0.00	\$0.00	\$23,975.40	\$129,938.33	\$0.00	\$129,938.33	15.984	86.626	13.370
Group Totals:		\$0.00	\$0.00	\$23,975.40	\$129,938.33	\$0.00	(129,938.33)			
OTHER SERVICES & CHARGES		\$0.00	\$150,000.00			\$150,000.00	\$20,061.67	15.984	86.626	13.374
3414 0183 Office Totals:		\$0.00	\$0.00	\$23,975.40	\$129,938.33	\$0.00	(129,938.33)			
ART COMMITMENT-PROPERTY REPA		\$0.00	\$150,000.00			\$150,000.00	\$20,061.67	15.984	86.626	13.374
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0184 HYBAR COMMITMENT						
Group: 01843000 - 01843999 OTHER SERVICES & CHARGES										

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 #129-ECONOMIC DEVELOPMENT				Office: 0184 HYBAR COMMITMENT						
Group: 01843000 - 01843999 OTHER SERVICES & CHARGES										
3414- 01843999	HYBAR COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414 0184	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HYBAR COMMITMENT	\$0.00	\$500,000.00			\$500,000.00	\$500,000.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	(\$3,000,000.00)	\$221,883.15	\$4,764,789.28	\$6,682,797.23	(\$1,081,992.05)			
	#129-ECONOMIC DEVELOPMENT	\$0.00	\$3,603,771.85		\$7,764,789.28	\$10,286,569.08	\$2,521,779.80	2.157	75.485	24.515
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
3498- 04181001	SALARIES	\$0.00	\$0.00	\$129,436.39	\$1,235,287.19	\$1,835,267.20	\$599,980.01			
		\$0.00	\$14,390.69			1,849,657.89	\$614,370.70	6.998	66.785	33.220
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$8,692.49	\$86,923.63	\$87,000.00				
		\$0.00	\$0.00				\$76.37	9.991	99.912	0.090
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$11,410.83	\$90,031.50	\$128,000.00				
		\$0.00	\$0.00				\$37,968.50	8.915	70.337	29.660
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$11,050.88	\$104,698.68	\$156,845.45	\$52,146.77			
		\$0.00	\$1,100.89			\$157,946.34	\$53,247.66	6.997	66.287	33.710
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$22,909.53	\$216,355.76	\$314,100.94	\$97,745.18			
		\$0.00	\$2,204.66			\$316,305.60	\$99,949.84	7.243	68.401	31.600
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$28,098.78	\$259,698.62	\$413,504.64	\$153,806.02			
		\$0.00	\$1,608.76			\$415,113.40	\$155,414.78	6.769	62.561	37.440
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,823.25	\$37,874.25	\$37,000.00				
		\$0.00	\$0.00				(\$874.25)	10.333	0.000	0.000
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$385.20	\$3,000.00				
		\$0.00	\$0.00				\$2,614.80	0.000	12.840	87.160
Group Totals:		\$0.00	\$0.00	\$215,422.15	\$2,031,254.83	\$2,974,718.23	\$943,463.40			
PERSONAL SERVICES		\$0.00	\$19,305.00			\$2,994,023.23	\$962,768.40	7.195	67.844	32.156
Group: 04182000 - 04182999 SUPPLIES										
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$971.54	\$500.00				
		\$0.00	\$0.00				(\$471.54)	0.000	0.000	0.000
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,154.26	\$6,000.00	\$4,845.74	0.000	19.238	80.760
		\$0.00	\$0.00							
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$1,175.60	\$30,721.47	\$25,000.00				
		\$0.00	\$0.00				(\$5,721.47)	4.702	0.000	0.000
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$24,293.01	\$259,503.91	\$240,000.00				
		\$0.00	\$0.00				(\$19,503.91)	10.122	0.000	0.000
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$295.13	\$3,539.40	\$21,200.00	\$17,660.60	1.392	16.695	83.300
		\$0.00	\$0.00							
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$674.01	\$5,108.14	\$3,000.00				
		\$0.00	\$0.00				(\$2,108.14)	22.467	0.000	0.000
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$7,567.18	\$70,650.83	\$52,000.00				
		\$0.00	\$0.00				(\$18,650.83)	14.552	0.000	0.000
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$3,923.90	\$18,185.43	\$74,500.00				
		\$0.00	\$0.00				\$56,314.57	5.267	24.410	75.590

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3498 #38-CO JAIL OPR/MAINT FUND				Office: 0418 CORRECTIONS/JAIL							
Group: 04182000 - 04182999 SUPPLIES											
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,320.44	\$7,000.00	\$5,679.56	0.000	18.863	81.140	
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$2,133.28	\$56,186.25	\$60,000.00	\$3,813.75	3.555	93.644	6.360	
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$6,870.27	\$15,000.00	\$8,129.73	0.000	45.802	54.200	
Group Totals:		\$0.00	\$0.00	\$40,062.11	\$454,211.94	\$504,200.00	\$49,988.06	7.946	90.086	9.914	
SUPPLIES		\$0.00	\$0.00				\$49,988.06	7.946	90.086	9.914	
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$120.00	\$960.00	\$1,500.00	\$540.00	8.000	64.000	36.000	
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$882.00	\$2,976.56	\$2,000.00	(\$976.56)	44.100	0.000	0.000	
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$21,952.85	\$204,200.48	\$261,000.00	\$56,799.52	8.411	78.238	21.760	
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$1,049.07	\$7,924.34	\$2,500.00	(\$5,424.34)	41.963	0.000	0.000	
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$1,719.38	\$15,474.42	\$11,084.00	(\$4,390.42)	15.512	0.000	0.000	
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$5,768.64	\$52,152.83	\$17,000.00	(\$35,152.83)	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	\$17,275.59	\$129,973.59	\$144,000.00	\$14,026.41	11.997	90.259	9.740	
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$420.45	\$9,717.36	\$25,400.00	\$15,682.64	1.655	38.257	61.740	
Group Totals:		\$0.00	\$0.00	\$49,187.98	\$423,379.58	\$466,934.00	\$43,554.42	10.534	90.672	9.328	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$43,554.42	10.534	90.672	9.328	
Group: 04184000 - 04184999 CAPITAL OUTLAY											
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00	(\$5,092.93)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$36,348.93	\$31,256.00	(\$5,092.93)	0.000	116.294	-16.294	
CAPITAL OUTLAY		\$0.00	\$0.00				(\$5,092.93)	0.000	116.294	-16.294	
Group: 04188000 - 04188999 MISCELLANEOUS 8000											
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00					
MISCELLANEOUS 8000		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000	
3498 0418 Office Totals:		\$0.00	\$0.00	\$304,672.24	\$2,945,195.28	\$3,989,108.23	\$1,043,912.95				
CORRECTIONS/JAIL		\$0.00	\$19,305.00				\$4,008,413.23	\$1,063,217.95	7.601	73.475	26.525
3498 Fund Totals:		\$0.00	\$0.00	\$304,672.24	\$2,945,195.28	\$3,989,108.23	\$1,043,912.95				
#38-CO JAIL OPR/MAINT FUND		\$0.00	\$19,305.00				\$4,008,413.23	\$1,063,217.95	7.601	73.475	26.525

Mississippi 2023 Budget Detail Report

Month: 9 Date Range: 09/01/2023 - 09/30/2023 Fund: 1000 - 4802 Dept: 0001 - 9999 Item: 00 - 9999

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

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3513	Fund Totals:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)			
	PUBLIC SAFETY EQUIPMENT GRANT F	\$0.00	\$100,000.00			\$100,000.00	\$0.00	0.000	100.000	0.000
Fund: 3517 LLEBG GRANT										
Group: 04002000 - 04002999										
SUPPLIES										
3517-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)	0.000	0.000	0.000
	SMALL EQUIPMENT	\$0.00	\$0.00				(\$701.56)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)	0.000	130.569	-30.569
	SUPPLIES	\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
3517-0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)	0.000	130.569	-30.569
	SHERIFF	\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,996.56	\$2,295.00	(\$701.56)	0.000	130.569	-30.569
	LLEBG GRANT	\$0.00	\$0.00				(\$701.56)	0.000	130.569	-30.569
Fund: 3524 COURTROOM SECURITY GRANT										
Group: 05032000 - 05032999										
SUPPLIES										
3524-05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$278.00	\$3,056.44	\$11,520.00	\$8,463.56	25.054	0.000	0.000
	SMALL EQUIPMENT	\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	25.054	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$278.00	\$3,056.44	\$11,520.00	\$8,463.56	25.054	275.454	-175.454
	SUPPLIES	\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	25.054	275.454	-175.454
3524-0503	Office Totals:	\$0.00	\$0.00	\$278.00	\$3,056.44	\$11,520.00	\$8,463.56	25.054	275.454	-175.454
	OFFICE OF EMERGENCY SERVICES	\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	25.054	275.454	-175.454
3524	Fund Totals:	\$0.00	\$0.00	\$278.00	\$3,056.44	\$11,520.00	\$8,463.56	25.054	275.454	-175.454
	COURTROOM SECURITY GRANT	\$0.00	(\$10,410.40)			\$1,109.60	(\$1,946.84)	25.054	275.454	-175.454
Fund: 4800 BLY CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999										
CAPITAL OUTLAY										
4800-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$6,522.47	\$90,197.08	\$233,465.58	\$143,268.50	1.942	26.853	73.150
	CONSTRUCTION IN PROGRESS	\$0.00	\$102,424.60			\$335,890.18	\$245,693.10	1.942	26.853	73.150
	Group Totals:	\$0.00	\$0.00	\$6,522.47	\$90,197.08	\$233,465.58	\$143,268.50	1.942	26.853	73.147
	CAPITAL OUTLAY	\$0.00	\$102,424.60			\$335,890.18	\$245,693.10	1.942	26.853	73.147
4800-0108	Office Totals:	\$0.00	\$0.00	\$6,522.47	\$90,197.08	\$233,465.58	\$143,268.50	1.942	26.853	73.147
	COURTHOUSE	\$0.00	\$102,424.60			\$335,890.18	\$245,693.10	1.942	26.853	73.147
4800	Fund Totals:	\$0.00	\$0.00	\$6,522.47	\$90,197.08	\$233,465.58	\$143,268.50	1.942	26.853	73.147
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$102,424.60			\$335,890.18	\$245,693.10	1.942	26.853	73.147
Fund: 4801 OSC CTHSE CONSTRUCTION FUND										
Group: 01084000 - 01084999										
CAPITAL OUTLAY										
4801-01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	CONSTRUCTION IN PROGRESS	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
4801-0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	COURTHOUSE	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000

Mississippi Budget Detail Report

2023

Month: 9

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$199,543.22			\$214,543.22	\$214,543.22	0.000	0.000	100.000
Fund: 4802 CTHSE CONSTRUCTION CD FUND										
Group: 01089990 - 01089999 TRANSFERS										
	4802- 01089998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTHSE CONSTRUCTION CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Grand Totals:		(\$180,343.39)	(\$8,455,910.15)	\$2,675,725.96	\$27,118,567.48	\$39,206,101.82	\$3,631,624.19			
		\$32,691.40	\$8,172,721.29	\$2,856,069.35	\$35,574,477.63	\$47,378,823.11	\$11,804,345.48	6.028	75.085	24.915