

2021 Budget Summary Report

Month: 10

Date Range: 10/01/2021 - 10/31/2021

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
1000 0100	Office Totals:	\$0.00	\$0.00	\$13,295.10	\$126,919.91	\$202,768.00	\$75,848.09			
	COUNTY JUDGE	\$0.00	\$3,500.00			\$206,268.00	\$79,348.09	6.446	61.532	38.468
1000 0101	Office Totals:	\$0.00	\$0.00	\$28,108.41	\$203,841.17	\$376,790.00				
	COUNTY CLERK	\$0.00	\$0.00				\$172,948.83	7.460	54.099	45.901
1000 0102	Office Totals:	\$0.00	\$0.00	\$48,633.42	\$365,850.95	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00		\$365,850.95		\$257,099.05	7.807	58.729	41.271
1000 0103	Office Totals:	\$0.00	\$0.00	\$11,377.10	\$84,860.88	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$68,535.12	7.417	55.321	44.679
1000 0104	Office Totals:	\$0.00	\$0.00	\$26,265.63	\$186,662.64	\$340,976.00				
	COLLECTOR	\$0.00	\$0.00				\$154,313.36	7.703	54.744	45.256
1000 0105	Office Totals:	\$0.00	\$0.00	\$50,055.00	\$418,256.71	\$717,314.00				
	ASSESSOR	\$0.00	\$0.00				\$299,057.29	6.978	58.309	41.691
1000 0107	Office Totals:	\$0.00	\$0.00	\$11,452.06	\$138,571.48	\$234,664.00				
	QUORUM COURT	\$0.00	\$0.00				\$96,092.52	4.880	59.051	40.949
1000 0108	Office Totals:	\$0.00	\$0.00	\$23,479.64	\$173,090.90	\$378,794.00				
	COURTHOUSE	\$0.00	\$0.00				\$205,703.10	6.199	45.695	54.305
1000 0109	Office Totals:	\$0.00	\$0.00	\$45,061.66	\$98,176.40	\$97,693.00	(\$483.40)			
	ELECTION COMMISSION	\$0.00	\$12,822.00			\$110,515.00	\$12,338.60	40.774	88.835	11.165
1000 0111	Office Totals:	\$0.00	\$0.00	\$14,923.44	\$92,210.37	\$190,950.00	\$98,739.63			
	OTHER COUNTY	\$22,425.00	\$685,386.00			\$876,336.00	\$784,125.63	1.703	10.522	89.478
1000 0113	Office Totals:	\$0.00	\$0.00	\$27,303.07	\$141,815.01	\$250,316.00	\$108,500.99			
	FINANCIAL MANAGEMENT	\$0.00	\$15,000.00			\$265,316.00	\$123,500.99	10.291	53.451	46.549
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$3,446.01	\$23,767.42	\$71,552.00				
	COUNTY HEALTH UNIT-BLY	\$0.00	\$0.00				\$47,784.58	4.816	33.217	66.783
1000 0305	Office Totals:	\$0.00	\$0.00	\$3,495.66	\$35,024.65	\$43,900.00	\$8,875.35			
	COUNTY HEALTH UNIT-OSCEOLA	\$0.00	\$1,948.93			\$45,848.93	\$10,824.28	7.624	76.391	23.609
1000 0400	Office Totals:	\$0.00	\$0.00	\$276,173.88	\$2,067,015.07	\$3,515,671.00				
	SHERIFF	\$0.00	\$0.00				\$1,448,655.93	7.856	58.794	41.206
1000 0401	Office Totals:	\$0.00	\$0.00	\$920.31	\$8,096.45	\$51,900.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$43,803.55	1.773	15.600	84.400
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CIRCUIT JUDGE RALPH WILSON	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0403	Office Totals:	\$0.00	\$0.00	\$600.00	\$5,563.32	\$11,250.00				
	CIRCUIT JUDGE DAN RITCHEY	\$0.00	\$0.00				\$5,686.68	5.333	49.452	50.548
1000 0409	Office Totals:	\$0.00	\$0.00	\$9,534.37	\$49,676.08	\$88,965.00				
	CHICK DISTRICT CIVL DIVISION	\$0.00	\$0.00				\$39,288.92	10.717	55.838	44.162
1000 0410	Office Totals:	\$0.00	\$0.00	\$2,263.42	\$46,879.75	\$93,737.00				
	OSC DISTRICT CIVIL DIVISION	\$0.00	\$0.00				\$46,857.25	2.415	50.012	49.988
1000 0415	Office Totals:	\$0.00	\$0.00	\$26,345.19	\$195,007.43	\$341,071.00				
	JUVENILE INTAKE	\$0.00	\$0.00				\$146,063.57	7.724	57.175	42.825

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1000 0416	Office Totals:	\$0.00	\$0.00	\$13,540.18	\$92,827.72	\$165,951.00				
	PROS. ATTORNEY	\$0.00	\$0.00				\$73,123.28	8.159	55.937	44.063
1000 0417	Office Totals:	\$0.00	\$0.00	\$8,446.32	\$59,748.10	\$133,060.00				
	PUBLIC DEFENDER	\$0.00	\$0.00				\$73,311.90	6.348	44.903	55.097
1000 0419	Office Totals:	\$0.00	\$0.00	\$3,880.97	\$24,658.75	\$37,695.00				
	CORONER	\$0.00	\$0.00				\$13,036.25	10.296	65.417	34.583
1000 0500	Office Totals:	\$0.00	\$0.00	\$919.54	\$23,285.47	\$44,640.00	\$21,354.53			
	OFFICE OF EMERGENCY MNGMNT	\$0.00	\$6,368.00			\$51,008.00	\$27,722.53	1.803	45.651	54.349
1000 0800	Office Totals:	\$0.00	\$0.00	\$3,801.01	\$21,280.38	\$46,271.00				
	VETERANS OFFICE	\$0.00	\$0.00				\$24,990.62	8.215	45.991	54.009
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,712.50	\$94,987.50	\$129,480.00				
	COOPERATIVE EXTENSION	\$0.00	\$0.00				\$34,492.50	23.720	73.361	26.639
1000 8888	Office Totals:	(\$96,383.67)	(\$2,924,484.60)	\$0.00	\$0.00	\$2,337,437.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$96,383.67	\$2,924,484.60		(\$587,047.60)	4.123	125.115	-25.115
1000	Fund Totals:	(\$96,383.67)	(\$2,924,484.60)	\$684,033.89	\$4,778,074.51	\$10,679,191.00	\$2,976,631.89			
	COUNTY GENERAL FUND	\$22,425.00	\$725,024.93	\$780,417.56	\$7,702,559.11	\$11,404,215.93	\$3,701,656.82	6.843	67.541	32.459
1002 0118	Office Totals:	\$0.00	\$0.00	\$2,768.17	\$13,857.09	\$7,100.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				(\$6,757.09)	38.988	195.170	-95.170
1002	Fund Totals:	\$0.00	\$0.00	\$2,768.17	\$13,857.09	\$7,100.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				(\$6,757.09)	38.988	195.170	-95.170
1004 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$16,777.50	0.000	30.671	69.329
1004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,422.50	\$24,200.00				
	INMATE INCENTIVE PROGRAM	\$0.00	\$0.00				\$16,777.50	0.000	30.671	69.329
1005 8888	Office Totals:	\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
	CORONA VIRUS RELIEF FUND	\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	(\$4,348.18)	\$0.00	\$0.00	\$0.00				
	CORONA VIRUS RELIEF FUND	\$0.00	\$0.00		\$4,348.18		(\$4,348.18)	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$201,552.05	\$1,775,392.47	\$3,378,450.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$1,603,057.53	5.966	52.551	47.449
2000	Fund Totals:	\$0.00	\$0.00	\$201,552.05	\$1,775,392.47	\$3,378,450.00				
	COUNTY ROAD FUND	\$0.00	\$0.00				\$1,603,057.53	5.966	52.551	47.449
2001 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY ROAD CD FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$28,417.38	\$154,089.42	\$148,176.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				(\$5,913.42)	19.178	103.991	-3.991
2003	Fund Totals:	\$0.00	\$0.00	\$28,417.38	\$154,089.42	\$148,176.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				(\$5,913.42)	19.178	103.991	-3.991

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3000 0103	Office Totals:	\$0.00	\$0.00	\$1,233.02	\$3,438.18	\$105,871.00				
	TREASURER	\$0.00	\$0.00				\$102,432.82	1.165	3.248	96.752
3000	Fund Totals:	\$0.00	\$0.00	\$1,233.02	\$3,438.18	\$105,871.00				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$102,432.82	1.165	3.248	96.752
3001 0104	Office Totals:	\$0.00	\$0.00	\$3,573.73	\$27,787.54	\$102,918.00				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$75,130.46	3.472	27.000	73.000
3001	Fund Totals:	\$0.00	\$0.00	\$3,573.73	\$27,787.54	\$102,918.00				
	#46-COLLECTOR AUTOMATION FND	\$0.00	\$0.00				\$75,130.46	3.472	27.000	73.000
3002 0404	Office Totals:	\$0.00	\$0.00	\$860.65	\$24,399.08	\$11,100.00				
	COURT AUTO ACT 1809	\$0.00	\$0.00				(\$13,299.08)	7.754	219.812	-119.812
3002	Fund Totals:	\$0.00	\$0.00	\$860.65	\$24,399.08	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				(\$13,299.08)	7.754	219.812	-119.812
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
	ASSESSOR	\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00				
	#138 ASSESS AMEND 79 FUND	\$0.00	\$0.00				\$8,200.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	COUNTY CLERK	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
	# 44-CO CLK AUTOMATION FUND	\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$5,376.33	\$34,649.24	\$112,700.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$78,050.76	4.770	30.745	69.255
3006	Fund Totals:	\$0.00	\$0.00	\$5,376.33	\$34,649.24	\$112,700.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$78,050.76	4.770	30.745	69.255
3009 0700	Office Totals:	\$0.00	(\$250,000.00)	\$578,442.55	\$1,963,436.28	\$2,848,555.00	\$635,118.72			
	COUNTY LANDFILL/SANITATION	\$0.00	\$150,000.00		\$2,213,436.28	\$2,998,555.00	\$785,118.72	19.291	73.817	26.183
3009	Fund Totals:	\$0.00	(\$250,000.00)	\$578,442.55	\$1,963,436.28	\$2,848,555.00	\$635,118.72			
	COUNTY SOLID WASTE FUND	\$0.00	\$150,000.00		\$2,213,436.28	\$2,998,555.00	\$785,118.72	19.291	73.817	26.183
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$114,227.19	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$81,590.81	8.333	58.333	41.667
3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$114,227.19	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$81,590.81	8.333	58.333	41.667
3012 0102	Office Totals:	\$0.00	\$0.00	\$40.87	\$40.87	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$559.13	6.812	6.812	93.188
3012	Fund Totals:	\$0.00	\$0.00	\$40.87	\$40.87	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$559.13	6.812	6.812	93.188
3014 0400	Office Totals:	(\$9,000.00)	(\$38,397.21)	\$1,351.76	\$13,367.23	\$62,250.00				
	SHERIFF COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$10,351.76	\$51,764.44		\$10,485.56	16.629	83.156	16.844

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3014	Fund Totals:	(\$9,000.00)	(\$38,397.21)	\$1,351.76	\$13,367.23	\$62,250.00				
	#21-COMMUNICATIONS/RADIO FND	\$0.00	\$0.00	\$10,351.76	\$51,764.44		\$10,485.56	16.629	83.156	16.844
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
	SHERIFF	\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,266.20	\$3,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$1,733.80	0.000	42.207	57.793
3017 0434	Office Totals:	(\$2,529.08)	(\$59,049.47)	\$0.00	\$0.00	\$62,750.00				
	MS CO CTR ACT 1188	\$0.00	\$0.00	\$2,529.08	\$59,049.47		\$3,700.53	4.030	94.103	5.897
3017	Fund Totals:	(\$2,529.08)	(\$59,049.47)	\$0.00	\$0.00	\$62,750.00				
	#123 MSCO DET CTR ACT 1188	\$0.00	\$0.00	\$2,529.08	\$59,049.47		\$3,700.53	4.030	94.103	5.897
3019 0505	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$13.95	0.000	99.128	0.872
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,586.05	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				\$13.95	0.000	99.128	0.872
3020 0501	Office Totals:	(\$14,219.11)	(\$111,257.70)	\$20,527.23	\$110,450.23	\$500,260.00				
	911 ADDRESS SERVICES	\$0.00	\$0.00	\$34,746.34	\$221,707.93		\$278,552.07	6.946	44.319	55.681
3020	Fund Totals:	(\$14,219.11)	(\$111,257.70)	\$20,527.23	\$110,450.23	\$500,260.00				
	EMERGENCY 911 FUND	\$0.00	\$0.00	\$34,746.34	\$221,707.93		\$278,552.07	6.946	44.319	55.681
3028 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$241.09	\$800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				\$558.91	0.000	30.136	69.864
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$241.09	\$800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				\$558.91	0.000	30.136	69.864
3031 0414	Office Totals:	\$0.00	\$0.00	\$2,896.52	\$8,095.90	\$18,250.00	\$10,154.10			
	JUVENILE A.C.A. 16-13-326	\$0.00	\$2,500.00			\$20,750.00	\$12,654.10	13.959	39.016	60.984
3031	Fund Totals:	\$0.00	\$0.00	\$2,896.52	\$8,095.90	\$18,250.00	\$10,154.10			
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$2,500.00			\$20,750.00	\$12,654.10	13.959	39.016	60.984
3038 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3038	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VOTING SYSTEM GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$209.79	\$371.09	\$11,000.00	\$10,628.91			
	CIRCUIT CLERK	\$0.00	\$0.00				\$10,628.91	1.907	3.374	96.626
3039	Fund Totals:	\$0.00	\$0.00	\$209.79	\$371.09	\$11,000.00	\$10,628.91			
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$10,628.91	1.907	3.374	96.626
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSOR'S LATE ASSESSMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0100	Office Totals:	\$0.00	\$0.00	\$430.40	\$430.40	\$0.00	(\$430.40)			
	COUNTY JUDGE	\$0.00	\$645.59			\$645.59	\$215.19	66.668	66.668	33.332

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3046 0101	Office Totals:	\$0.00	\$0.00	\$1,080.38	\$1,080.38	\$0.00	(\$1,080.38)			
	COUNTY CLERK	\$0.00	\$1,291.19			\$1,291.19	\$210.81	83.673	83.673	16.327
3046 0102	Office Totals:	\$0.00	\$0.00	\$1,721.60	\$1,721.60	\$0.00	(\$1,721.60)			
	CIRCUIT CLERK	\$0.00	\$3,012.77			\$3,012.77	\$1,291.17	57.143	57.143	42.857
3046 0103	Office Totals:	\$0.00	\$0.00	\$215.20	\$430.40	\$0.00	(\$430.40)			
	COUNTY TREASURER	\$0.00	\$430.40			\$430.40	\$0.00	50.000	100.000	0.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$865.18	\$865.18	\$0.00	(\$865.18)			
	COUNTY COLLECTOR	\$0.00	\$1,291.19			\$1,291.19	\$426.01	67.006	67.006	32.994
3046 0105	Office Totals:	\$0.00	\$0.00	\$1,506.40	\$1,506.40	\$0.00	(\$1,506.40)			
	COUNTY ASSESSOR	\$0.00	\$2,582.37			\$2,582.37	\$1,075.97	58.334	58.334	41.666
3046 0108	Office Totals:	\$0.00	\$0.00	\$430.40	\$430.40	\$0.00	(\$430.40)			
	COURTHOUSE	\$0.00	\$860.79			\$860.79	\$430.39	50.001	50.001	49.999
3046 0109	Office Totals:	\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
	ELECTIONS	\$0.00	\$215.20			\$215.20	\$0.00	100.000	100.000	0.000
3046 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
	FINANCIAL MANAGEMENT	\$0.00	\$645.59			\$645.59	\$430.39	0.000	33.334	66.666
3046 0200	Office Totals:	\$0.00	\$0.00	\$1,076.00	\$3,443.20	\$0.00	(\$3,443.20)			
	COUNTY ROADS	\$0.00	\$6,240.73			\$6,240.73	\$2,797.53	17.242	55.173	44.827
3046 0400	Office Totals:	\$0.00	\$0.00	\$4,088.80	\$6,456.00	\$0.00	(\$6,456.00)			
	SHERIFF	\$0.00	\$10,329.48			\$10,329.48	\$3,873.48	39.584	62.501	37.499
3046 0415	Office Totals:	\$0.00	\$0.00	\$1,076.00	\$1,076.00	\$0.00	(\$1,076.00)			
	JUVENILE	\$0.00	\$1,506.38			\$1,506.38	\$430.38	71.430	71.430	28.570
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PROSECUTING ATTY	\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$430.40	\$430.40	\$0.00	(\$430.40)			
	PUBLIC DEFENDER	\$0.00	\$430.40			\$430.40	\$0.00	100.000	100.000	0.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$1,721.60	\$5,164.80	\$0.00	(\$5,164.80)			
	JAIL	\$0.00	\$11,405.47			\$11,405.47	\$6,240.67	15.095	45.284	54.716
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CORONER	\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OEM	\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	E-911	\$0.00	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
3046 0700	Office Totals:	\$0.00	\$0.00	\$1,506.40	\$1,694.79	\$0.00	(\$1,694.79)			
	LANDFILL	\$0.00	\$2,151.98			\$2,151.98	\$457.19	70.001	78.755	21.245
3046 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VETERANS	\$0.00	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0804	Office Totals:	\$0.00	\$0.00	\$376.78	\$2,609.93	\$0.00	(\$2,609.93)			
	SENIOR CITIZENS	\$0.00	\$3,658.36			\$3,658.36	\$1,048.43	10.299	71.342	28.658

# Mississippi

## 2021 Budget Summary Report

Month: 10

Date Range: 10/01/2021 - 10/31/2021

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
3046	Fund Totals:	\$0.00	\$0.00	\$16,740.74	\$27,770.28	\$0.00	(\$27,770.28)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$47,989.09			\$47,989.09	\$20,218.81	34.884	57.868	42.132
3401 0804	Office Totals:	\$0.00	\$0.00	\$51,428.47	\$372,420.64	\$637,208.00	\$264,787.36			
	SENIOR CITIZENS	\$0.00	\$5,850.00			\$643,058.00	\$270,637.36	7.997	57.914	42.086
3401	Fund Totals:	\$0.00	\$0.00	\$51,428.47	\$372,420.64	\$637,208.00	\$264,787.36			
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00			\$643,058.00	\$270,637.36	7.997	57.914	42.086
3402 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	31A SR CZ TRANSPORTATION FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	31A SR CZ TRANSPORTATION FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	31B SR CZ PROGRAM INCOME FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	31B SR CZ PROGRAM INCOME FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 0102	Office Totals:	\$0.00	\$0.00	\$3,383.19	\$11,849.57	\$18,000.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$6,150.43	18.796	65.831	34.169
3404	Fund Totals:	\$0.00	\$0.00	\$3,383.19	\$11,849.57	\$18,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$6,150.43	18.796	65.831	34.169
3405 0102	Office Totals:	\$0.00	\$0.00	\$7,688.63	\$55,718.09	\$116,749.00				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$61,030.91	6.586	47.725	52.275
3405	Fund Totals:	\$0.00	\$0.00	\$7,688.63	\$55,718.09	\$116,749.00				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$61,030.91	6.586	47.725	52.275
3409 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	#90-SHERIFF HELICOPTER FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3410 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	SHERIFF	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3410	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	SHERIFF EMERGENCY OPERATIONS	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3414 0129	Office Totals:	\$0.00	\$0.00	\$114,086.68	\$471,849.62	\$2,541,557.62	\$2,069,708.00			
	ECONOMIC DEVELOPMENT CO WIDE	\$0.00	\$700,000.00			\$3,241,557.62	\$2,769,708.00	3.520	14.556	85.444
3414 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$46,374.00	\$74,959.66				
	A&J AVIATION LLC	\$0.00	\$0.00				\$28,585.66	0.000	61.865	38.135
3414 0140	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00				
	BIG RIVER STEEL	\$0.00	\$0.00				\$1,800,000.00	0.000	0.000	100.000
3414 0144	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00				
	CALSTRIP O-2018-16	\$0.00	\$0.00				\$370,000.00	0.000	0.000	100.000
3414 0148	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	REED MCMINN O-2018-07	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Mississippi

## 2021 Budget Summary Report

Month: 10

Date Range: 10/01/2021 - 10/31/2021

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3414 0149	Office Totals: RATTNER CO. O-2018-07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0150	Office Totals: ANC W.O.R.K. PROGRAM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0151	Office Totals: BRONCO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0152	Office Totals: ARKANSAS MECHANICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
3414 0154	Office Totals: ATLAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$148,135.00	\$148,135.00	0.000	0.000	100.000
3414 0156	Office Totals: PROJECT BETA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0157	Office Totals: FRIGORTEC PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0158	Office Totals: NUARK COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0159	Office Totals: WHITE GOLD COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0160	Office Totals: MR. DAVIS' PICKLES PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,012.72	\$7,012.72	0.000	0.000	100.000
3414 0161	Office Totals: NUCOR PAINT PROJECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
3414 0162	Office Totals: EPMH PROJECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 0163	Office Totals: GLENCORE PROJECT COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	0.000	0.000	100.000
3414 0164	Office Totals: ANC LOCAL HIRE COMMITMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
3414 0165	Office Totals: PRECISION STEEL COMMITMENT	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00	\$50,000.00	\$0.00 \$50,000.00	(\$50,000.00) \$0.00	0.000	100.000	0.000
3414 0166	Office Totals: MAJESTIC STEEL	\$0.00 \$0.00	\$0.00 \$1,300,000.00	\$0.00	\$0.00	\$0.00 \$1,300,000.00	\$0.00 \$1,300,000.00	0.000	0.000	100.000
3414	<b>Fund Totals:</b> <b>#129-ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$2,050,000.00</b>	<b>\$114,086.68</b>	<b>\$593,223.62</b>	<b>\$6,701,665.00</b> <b>\$8,751,665.00</b>	<b>\$6,108,441.38</b> <b>\$8,158,441.38</b>	<b>1.304</b>	<b>6.778</b>	<b>93.222</b>
3416 0500	Office Totals: OFFICE OF EMERGENCY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3416	<b>Fund Totals:</b> <b>#122-OES/LEPC DONATIONS</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3420 0400	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 10

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001 - 9999

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3420	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICERS PROTECTION EQUIP FD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$305,091.72	\$2,080,363.12	\$3,915,081.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$1,834,717.88	7.793	53.137	46.863
3498	Fund Totals:	\$0.00	\$0.00	\$305,091.72	\$2,080,363.12	\$3,915,081.00				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$1,834,717.88	7.793	53.137	46.863
3504 0400	Office Totals:	\$0.00	\$0.00	\$16,891.00	\$22,375.01	\$26,500.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$4,124.99	63.740	84.434	15.566
3504	Fund Totals:	\$0.00	\$0.00	\$16,891.00	\$22,375.01	\$26,500.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$4,124.99	63.740	84.434	15.566
3509 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3509	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2009 H.M.G.P. FOR 2012	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0400	Office Totals:	\$0.00	\$0.00	\$1,954.27	\$13,816.17	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$24,583.83	5.089	35.980	64.020
3512	Fund Totals:	\$0.00	\$0.00	\$1,954.27	\$13,816.17	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$24,583.83	5.089	35.980	64.020
3514 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ODP-SHSGP-FY10	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515 0155	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FEDERAL AID GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PASS THRU FEDERAL AID GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3517 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00				
	SHERIFF	\$0.00	\$0.00				(\$550.00)	0.000	127.500	-27.500
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00				
	LLEBG GRANT	\$0.00	\$0.00				(\$550.00)	0.000	127.500	-27.500
3518 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3518	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2010 IECGP GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3519 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3519	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2011 SHSGP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000



# Mississippi

## 2021 Budget Summary Report

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3520	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2011 LETPA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521 0422	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID LAW ENFORCEMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522 0421	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY2012 PORT SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523 0116	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3523	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GIF STATE GRANT FUNDS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3524 0503	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3524	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTROOM SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3525 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OSCEOLA COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3525	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AR HISTORICAL PRSRVATION PRG	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526 0150	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PASS THROUGH GRANTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	5 STAR HYDRA. #790-08889-14	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527 0306	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$20,149.10	\$82,793.62				
	MENTAL HEALTH PASS THROUGH	\$0.00	\$0.00				\$62,644.52	0.000	24.337	75.663
3527	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$20,149.10	\$82,793.62				
	MENTAL HEALTH GRANT	\$0.00	\$0.00				\$62,644.52	0.000	24.337	75.663
4800 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$538,488.02	\$3,886,541.56	\$1,500,000.00	(\$2,386,541.56)			
	COURTHOUSE	\$0.00	\$5,502,087.43			\$7,002,087.43	\$3,115,545.87	7.690	55.505	44.495
4800	<b>Fund Totals:</b>	\$0.00	\$0.00	\$538,488.02	\$3,886,541.56	\$1,500,000.00	(\$2,386,541.56)			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$5,502,087.43			\$7,002,087.43	\$3,115,545.87	7.690	55.505	44.495
4801 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$11,423.75	\$712,197.09	\$1,007,641.45				
	COURTHOUSE	\$0.00	\$0.00				\$295,444.36	1.134	70.680	29.320
4801	<b>Fund Totals:</b>	\$0.00	\$0.00	\$11,423.75	\$712,197.09	\$1,007,641.45				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$295,444.36	1.134	70.680	29.320
4802 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

# Mississippi 2021 Budget Summary Report

Month: 10      Date Range: 10/01/2021 - 10/31/2021      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
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:	(\$122,131.86)	(\$3,387,537.16)	\$2,614,778.58	\$16,831,166.41	\$32,341,127.07	\$12,122,423.50			
		\$22,425.00	\$8,483,451.45	\$2,736,910.44	\$20,218,703.57	\$40,824,578.52	\$20,605,874.95	6.704	49.526	50.474