

# Mississippi

## 2021 Budget Summary Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

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	\$9,522.69	\$113,624.81	\$202,768.00	\$89,143.19			
	COUNTY JUDGE	\$0.00	\$3,500.00			\$206,268.00	\$92,643.19	4.617	55.086	44.914
1000 0101	Office Totals:	\$0.00	\$0.00	\$27,149.57	\$175,732.76	\$376,790.00				
	COUNTY CLERK	\$0.00	\$0.00				\$201,057.24	7.205	46.639	53.361
1000 0102	Office Totals:	\$0.00	\$0.00	\$49,896.56	\$317,217.53	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$305,732.47	8.010	50.922	49.078
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,875.45	\$73,483.78	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$79,912.22	7.090	47.905	52.095
1000 0104	Office Totals:	\$0.00	\$0.00	\$24,673.82	\$160,397.01	\$340,976.00				
	COLLECTOR	\$0.00	\$0.00				\$180,578.99	7.236	47.041	52.959
1000 0105	Office Totals:	\$0.00	\$0.00	\$62,150.68	\$368,201.71	\$717,314.00				
	ASSESSOR	\$0.00	\$0.00				\$349,112.29	8.664	51.331	48.669
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,752.28	\$127,119.42	\$234,664.00				
	QUORUM COURT	\$0.00	\$0.00				\$107,544.58	4.582	54.171	45.829
1000 0108	Office Totals:	\$0.00	\$0.00	\$25,820.47	\$149,611.26	\$378,794.00				
	COURTHOUSE	\$0.00	\$0.00				\$229,182.74	6.816	39.497	60.503
1000 0109	Office Totals:	\$0.00	\$0.00	\$6,918.24	\$53,114.74	\$97,693.00	\$44,578.26			
	ELECTION COMMISSION	\$0.00	\$12,822.00			\$110,515.00	\$57,400.26	6.260	48.061	51.939
1000 0111	Office Totals:	\$0.00	\$0.00	\$11,754.25	\$77,286.93	\$190,950.00	\$113,663.07			
	OTHER COUNTY	\$660,000.00	\$662,961.00			\$853,911.00	\$776,624.07	1.377	9.051	90.949
1000 0113	Office Totals:	\$0.00	\$0.00	\$14,354.48	\$114,511.94	\$250,316.00	\$135,804.06			
	FINANCIAL MANAGEMENT	\$0.00	\$15,000.00			\$265,316.00	\$150,804.06	5.410	43.161	56.839
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	\$3,805.15	\$20,321.41	\$71,552.00				
	COUNTY HEALTH UNIT-BLY	\$0.00	\$0.00				\$51,230.59	5.318	28.401	71.599
1000 0305	Office Totals:	\$0.00	\$0.00	\$3,692.47	\$31,528.99	\$43,900.00	\$12,371.01			
	COUNTY HEALTH UNIT-OSCEOLA	\$0.00	\$1,948.93			\$45,848.93	\$14,319.94	8.054	68.767	31.233
1000 0400	Office Totals:	\$0.00	\$0.00	\$292,167.77	\$1,790,841.19	\$3,515,671.00				
	SHERIFF	\$0.00	\$0.00				\$1,724,829.81	8.310	50.939	49.061
1000 0401	Office Totals:	\$0.00	\$0.00	\$735.62	\$7,176.14	\$51,900.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$44,723.86	1.417	13.827	86.173
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	\$1,209.32	\$4,963.32	\$11,250.00				
	CIRCUIT JUDGE DAN RITCHEY	\$0.00	\$0.00				\$6,286.68	10.750	44.118	55.882
1000 0409	Office Totals:	\$0.00	\$0.00	\$2,443.75	\$40,141.71	\$88,965.00				
	CHICK DISTRICT CIVL DIVISION	\$0.00	\$0.00				\$48,823.29	2.747	45.121	54.879
1000 0410	Office Totals:	\$0.00	\$0.00	\$32,466.89	\$44,616.33	\$93,737.00				
	OSC DISTRICT CIVIL DIVISION	\$0.00	\$0.00				\$49,120.67	34.636	47.597	52.403
1000 0415	Office Totals:	\$0.00	\$0.00	\$26,334.00	\$168,662.24	\$341,071.00				
	JUVENILE INTAKE	\$0.00	\$0.00				\$172,408.76	7.721	49.451	50.549

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1000 0416	Office Totals:	\$0.00	\$0.00	\$13,540.18	\$79,287.54	\$165,951.00				
	PROS. ATTORNEY	\$0.00	\$0.00				\$86,663.46	8.159	47.778	52.222
1000 0417	Office Totals:	\$0.00	\$0.00	\$7,912.42	\$51,301.78	\$133,060.00				
	PUBLIC DEFENDER	\$0.00	\$0.00				\$81,758.22	5.947	38.555	61.445
1000 0419	Office Totals:	\$0.00	\$0.00	\$2,540.55	\$20,777.78	\$37,695.00				
	CORONER	\$0.00	\$0.00				\$16,917.22	6.740	55.121	44.879
1000 0500	Office Totals:	\$0.00	\$0.00	\$1,325.25	\$22,365.93	\$44,640.00	\$22,274.07			
	OFFICE OF EMERGENCY MNGMNT	\$0.00	\$6,368.00			\$51,008.00	\$28,642.07	2.598	43.848	56.152
1000 0800	Office Totals:	\$0.00	\$0.00	\$3,798.94	\$17,479.37	\$46,271.00				
	VETERANS OFFICE	\$0.00	\$0.00				\$28,791.63	8.210	37.776	62.224
1000 0801	Office Totals:	\$0.00	\$0.00	\$712.50	\$64,275.00	\$129,480.00				
	COOPERATIVE EXTENSION	\$0.00	\$0.00				\$65,205.00	0.550	49.641	50.359
1000 8888	Office Totals:	(\$88,473.72)	(\$2,828,100.93)	\$0.00	\$0.00	\$2,337,437.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$88,473.72	\$2,828,100.93		(\$490,663.93)	3.785	120.992	-20.992
1000	Fund Totals:	(\$88,473.72)	(\$2,828,100.93)	\$646,553.30	\$4,094,040.62	\$10,679,191.00	\$3,757,049.45			
	COUNTY GENERAL FUND	\$660,000.00	\$702,599.93	\$735,027.02	\$6,922,141.55	\$11,381,790.93	\$4,459,649.38	6.458	60.818	39.182
1002 0118	Office Totals:	\$0.00	\$0.00	\$1,817.45	\$11,088.92	\$7,100.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				(\$3,988.92)	25.598	156.182	-56.182
1002	Fund Totals:	\$0.00	\$0.00	\$1,817.45	\$11,088.92	\$7,100.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				(\$3,988.92)	25.598	156.182	-56.182
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	\$226,065.23	\$1,573,840.42	\$3,378,450.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$1,804,609.58	6.691	46.585	53.415
2000	Fund Totals:	\$0.00	\$0.00	\$226,065.23	\$1,573,840.42	\$3,378,450.00				
	COUNTY ROAD FUND	\$0.00	\$0.00				\$1,804,609.58	6.691	46.585	53.415
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	\$30,842.93	\$125,672.04	\$148,176.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				\$22,503.96	20.815	84.813	15.187
2003	Fund Totals:	\$0.00	\$0.00	\$30,842.93	\$125,672.04	\$148,176.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				\$22,503.96	20.815	84.813	15.187

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3000 0103	Office Totals:	\$0.00	\$0.00	\$332.45	\$2,205.16	\$105,871.00				
	TREASURER	\$0.00	\$0.00				\$103,665.84	0.314	2.083	97.917
3000	Fund Totals:	\$0.00	\$0.00	\$332.45	\$2,205.16	\$105,871.00				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$103,665.84	0.314	2.083	97.917
3001 0104	Office Totals:	\$0.00	\$0.00	\$1,293.15	\$24,213.81	\$102,918.00				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$78,704.19	1.256	23.527	76.473
3001	Fund Totals:	\$0.00	\$0.00	\$1,293.15	\$24,213.81	\$102,918.00				
	#46-COLLECTOR AUTOMATION FND	\$0.00	\$0.00				\$78,704.19	1.256	23.527	76.473
3002 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,538.43	\$11,100.00				
	COURT AUTO ACT 1809	\$0.00	\$0.00				(\$12,438.43)	0.000	212.058	-112.058
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,538.43	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				(\$12,438.43)	0.000	212.058	-112.058
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	\$4,932.40	\$29,272.91	\$112,700.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$83,427.09	4.377	25.974	74.026
3006	Fund Totals:	\$0.00	\$0.00	\$4,932.40	\$29,272.91	\$112,700.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$83,427.09	4.377	25.974	74.026
3009 0700	Office Totals:	\$0.00	(\$250,000.00)	\$130,689.00	\$1,384,993.73	\$2,848,555.00	\$1,213,561.27			
	COUNTY LANDFILL/SANITATION	\$150,000.00	\$150,000.00		\$1,634,993.73	\$2,998,555.00	\$1,363,561.27	4.358	54.526	45.474
3009	Fund Totals:	\$0.00	(\$250,000.00)	\$130,689.00	\$1,384,993.73	\$2,848,555.00	\$1,213,561.27			
	COUNTY SOLID WASTE FUND	\$150,000.00	\$150,000.00		\$1,634,993.73	\$2,998,555.00	\$1,363,561.27	4.358	54.526	45.474
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$97,908.98	8.333	50.000	50.000
3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$97,909.02	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$97,908.98	8.333	50.000	50.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	(\$29,397.21)	\$3,527.85	\$12,015.47	\$62,250.00				
	SHERIFF COMMUNICATIONS/RADIO	\$0.00	\$0.00		\$41,412.68		\$20,837.32	5.667	66.526	33.474

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3014	Fund Totals:	\$0.00	(\$29,397.21)	\$3,527.85	\$12,015.47	\$62,250.00				
	#21-COMMUNICATIONS/RADIO FND	\$0.00	\$0.00		\$41,412.68		\$20,837.32	5.667	66.526	33.474
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:	(\$8,283.35)	(\$56,520.39)	\$0.00	\$0.00	\$62,750.00				
	MS CO CTR ACT 1188	\$0.00	\$0.00	\$8,283.35	\$56,520.39		\$6,229.61	13.201	90.072	9.928
3017	Fund Totals:	(\$8,283.35)	(\$56,520.39)	\$0.00	\$0.00	\$62,750.00				
	#123 MSCO DET CTR ACT 1188	\$0.00	\$0.00	\$8,283.35	\$56,520.39		\$6,229.61	13.201	90.072	9.928
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:	(\$25,645.97)	(\$97,038.59)	\$14,149.23	\$89,923.00	\$500,260.00				
	911 ADDRESS SERVICES	\$0.00	\$0.00	\$39,795.20	\$186,961.59		\$313,298.41	7.955	37.373	62.627
3020	Fund Totals:	(\$25,645.97)	(\$97,038.59)	\$14,149.23	\$89,923.00	\$500,260.00				
	EMERGENCY 911 FUND	\$0.00	\$0.00	\$39,795.20	\$186,961.59		\$313,298.41	7.955	37.373	62.627
3028 0405	Office Totals:	\$0.00	\$0.00	\$161.45	\$241.09	\$800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				\$558.91	20.181	30.136	69.864
3028	Fund Totals:	\$0.00	\$0.00	\$161.45	\$241.09	\$800.00				
	MSCO ADULT DRUG COURT	\$0.00	\$0.00				\$558.91	20.181	30.136	69.864
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,250.98	\$5,199.38	\$18,250.00	\$13,050.62			
	JUVENILE A.C.A. 16-13-326	\$0.00	\$2,500.00			\$20,750.00	\$15,550.62	6.029	25.057	74.943
3031	Fund Totals:	\$0.00	\$0.00	\$1,250.98	\$5,199.38	\$18,250.00	\$13,050.62			
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$2,500.00			\$20,750.00	\$15,550.62	6.029	25.057	74.943
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	\$57.86	\$161.30	\$11,000.00	\$10,838.70			
	CIRCUIT CLERK	\$0.00	\$0.00							
3039	Fund Totals:	\$0.00	\$0.00	\$57.86	\$161.30	\$11,000.00	\$10,838.70	0.526	1.466	98.534
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00							
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	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY JUDGE	\$645.59	\$645.59			\$645.59	\$645.59	0.000	0.000	100.000

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3046 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY CLERK	\$1,291.19	\$1,291.19			\$1,291.19	\$1,291.19	0.000	0.000	100.000
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT CLERK	\$3,012.77	\$3,012.77			\$3,012.77	\$3,012.77	0.000	0.000	100.000
3046 0103	Office Totals:	\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
	COUNTY TREASURER	\$430.40	\$430.40			\$430.40	\$215.20	50.000	50.000	50.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY COLLECTOR	\$1,291.19	\$1,291.19			\$1,291.19	\$1,291.19	0.000	0.000	100.000
3046 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY ASSESSOR	\$2,582.37	\$2,582.37			\$2,582.37	\$2,582.37	0.000	0.000	100.000
3046 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COURTHOUSE	\$860.79	\$860.79			\$860.79	\$860.79	0.000	0.000	100.000
3046 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ELECTIONS	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0113	Office Totals:	\$0.00	\$0.00	\$215.20	\$215.20	\$0.00	(\$215.20)			
	FINANCIAL MANAGEMENT	\$645.59	\$645.59			\$645.59	\$430.39	33.334	33.334	66.666
3046 0200	Office Totals:	\$0.00	\$0.00	\$2,367.20	\$2,367.20	\$0.00	(\$2,367.20)			
	COUNTY ROADS	\$6,240.73	\$6,240.73			\$6,240.73	\$3,873.53	37.931	37.931	62.069
3046 0400	Office Totals:	\$0.00	\$0.00	\$2,367.20	\$2,367.20	\$0.00	(\$2,367.20)			
	SHERIFF	\$10,329.48	\$10,329.48			\$10,329.48	\$7,962.28	22.917	22.917	77.083
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JUVENILE	\$1,506.38	\$1,506.38			\$1,506.38	\$1,506.38	0.000	0.000	100.000
3046 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PROSECUTING ATTY	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PUBLIC DEFENDER	\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$3,443.20	\$3,443.20	\$0.00	(\$3,443.20)			
	JAIL	\$11,405.47	\$11,405.47			\$11,405.47	\$7,962.27	30.189	30.189	69.811
3046 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CORONER	\$215.20	\$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	\$215.20	\$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	\$430.40	\$430.40			\$430.40	\$430.40	0.000	0.000	100.000
3046 0700	Office Totals:	\$0.00	\$0.00	\$188.39	\$188.39	\$0.00	(\$188.39)			
	LANDFILL	\$2,151.98	\$2,151.98			\$2,151.98	\$1,963.59	8.754	8.754	91.246
3046 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VETERANS	\$215.20	\$215.20			\$215.20	\$215.20	0.000	0.000	100.000
3046 0804	Office Totals:	\$0.00	\$0.00	\$2,233.15	\$2,233.15	\$0.00	(\$2,233.15)			
	SENIOR CITIZENS	\$3,658.36	\$3,658.36			\$3,658.36	\$1,425.21	61.042	61.042	38.958

2021 Budget Summary Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

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	\$11,029.54	\$11,029.54	\$0.00	(\$11,029.54)			
	AMERICAN RESCUE PLAN FUND	\$47,989.09	\$47,989.09			\$47,989.09	\$36,959.55	22.983	22.983	77.017
3401 0804	Office Totals:	\$0.00	\$0.00	\$51,540.35	\$320,992.17	\$637,208.00	\$316,215.83			
	SENIOR CITIZENS	\$0.00	\$5,850.00			\$643,058.00	\$322,065.83	8.015	49.917	50.083
3401	Fund Totals:	\$0.00	\$0.00	\$51,540.35	\$320,992.17	\$637,208.00	\$316,215.83			
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00			\$643,058.00	\$322,065.83	8.015	49.917	50.083
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	\$497.55	\$8,466.38	\$18,000.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$9,533.62	2.764	47.035	52.965
3404	Fund Totals:	\$0.00	\$0.00	\$497.55	\$8,466.38	\$18,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				\$9,533.62	2.764	47.035	52.965
3405 0102	Office Totals:	\$0.00	\$0.00	\$7,539.28	\$48,029.46	\$116,749.00				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$68,719.54	6.458	41.139	58.861
3405	Fund Totals:	\$0.00	\$0.00	\$7,539.28	\$48,029.46	\$116,749.00				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$68,719.54	6.458	41.139	58.861
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	\$105,408.19	\$357,762.94	\$2,541,557.62	\$2,183,794.68			
	ECONOMIC DEVELOPMENT CO WIDE	\$500,000.00	\$700,000.00			\$3,241,557.62	\$2,883,794.68	3.252	11.037	88.963
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: 9

Date Range: 09/01/2021 - 09/30/2021

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
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 \$1,300,000.00	\$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>\$1,800,000.00</b>	<b>\$0.00</b> <b>\$2,050,000.00</b>	<b>\$105,408.19</b>	<b>\$479,136.94</b>	<b>\$6,701,665.00</b> <b>\$8,751,665.00</b>	<b>\$6,222,528.06</b> <b>\$8,272,528.06</b>	<b>1.204</b>	<b>5.475</b>	<b>94.525</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

# Mississippi 2021 Budget Summary Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

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
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	\$279,694.38	\$1,775,271.40	\$3,915,081.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$2,139,809.60	7.144	45.344	54.656
3498	Fund Totals:	\$0.00	\$0.00	\$279,694.38	\$1,775,271.40	\$3,915,081.00				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$2,139,809.60	7.144	45.344	54.656
3504 0400	Office Totals:	\$0.00	\$0.00	\$71.93	\$5,484.01	\$26,500.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$21,015.99	0.271	20.694	79.306
3504	Fund Totals:	\$0.00	\$0.00	\$71.93	\$5,484.01	\$26,500.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$21,015.99	0.271	20.694	79.306
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	\$1,135.54	\$11,861.90	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$26,538.10	2.957	30.890	69.110
3512	Fund Totals:	\$0.00	\$0.00	\$1,135.54	\$11,861.90	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$26,538.10	2.957	30.890	69.110
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

Month: 9

Date Range: 09/01/2021 - 09/30/2021

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
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	\$11,107.20	\$20,149.10	\$82,793.62				
	MENTAL HEALTH PASS THROUGH	\$0.00	\$0.00				\$62,644.52	13.416	24.337	75.663
3527	<b>Fund Totals:</b>	\$0.00	\$0.00	\$11,107.20	\$20,149.10	\$82,793.62				
	MENTAL HEALTH GRANT	\$0.00	\$0.00				\$62,644.52	13.416	24.337	75.663
4800 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$360,697.69	\$3,348,053.54	\$1,500,000.00	(\$1,848,053.54)			
	COURTHOUSE	\$2,442,087.43	\$5,502,087.43			\$7,002,087.43	\$3,654,033.89	5.151	47.815	52.185
4800	<b>Fund Totals:</b>	\$0.00	\$0.00	\$360,697.69	\$3,348,053.54	\$1,500,000.00	(\$1,848,053.54)			
	BLY CTHSE CONSTRUCTION FUND	\$2,442,087.43	\$5,502,087.43			\$7,002,087.43	\$3,654,033.89	5.151	47.815	52.185
4801 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$40,531.75	\$700,773.34	\$1,007,641.45				
	COURTHOUSE	\$0.00	\$0.00				\$306,868.11	4.022	69.546	30.454
4801	<b>Fund Totals:</b>	\$0.00	\$0.00	\$40,531.75	\$700,773.34	\$1,007,641.45				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$306,868.11	4.022	69.546	30.454
4802 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

# Mississippi 2021 Budget Summary Report

Month: 9

Date Range: 09/01/2021 - 09/30/2021

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:	(\$122,403.04)	(\$3,265,405.30)	\$1,947,244.85	\$14,216,387.83	\$32,341,127.07	\$14,859,333.94			
		\$5,100,076.52	\$8,461,026.45	\$2,069,647.89	\$17,481,793.13	\$40,802,153.52	\$23,320,360.39	5.072	42.845	57.155