

Mississippi

2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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	\$16,504.91	\$155,218.61	\$202,768.00	\$47,549.39			
	COUNTY JUDGE	\$0.00	\$3,500.00			\$206,268.00	\$51,049.39	8.002	75.251	24.749
1000 0101	Office Totals:	\$0.00	\$0.00	\$39,315.64	\$271,790.66	\$376,790.00				
	COUNTY CLERK	\$0.00	\$0.00				\$104,999.34	10.434	72.133	27.867
1000 0102	Office Totals:	\$0.00	\$0.00	\$67,706.72	\$484,005.67	\$622,950.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$138,944.33	10.869	77.696	22.304
1000 0103	Office Totals:	\$0.00	\$0.00	\$15,620.02	\$112,577.15	\$153,396.00				
	TREASURER	\$0.00	\$0.00				\$40,818.85	10.183	73.390	26.610
1000 0104	Office Totals:	\$0.00	\$0.00	\$34,508.58	\$250,462.83	\$340,976.00				
	COLLECTOR	\$0.00	\$0.00				\$90,513.17	10.121	73.455	26.545
1000 0105	Office Totals:	\$0.00	\$0.00	\$67,690.56	\$540,197.06	\$717,314.00				
	ASSESSOR	\$0.00	\$0.00				\$177,116.94	9.437	75.308	24.692
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,846.86	\$160,117.13	\$234,664.00				
	QUORUM COURT	\$0.00	\$0.00				\$74,546.87	4.622	68.233	31.767
1000 0108	Office Totals:	\$0.00	\$0.00	\$39,947.86	\$233,624.62	\$378,794.00				
	COURTHOUSE	\$0.00	\$0.00				\$145,169.38	10.546	61.676	38.324
1000 0109	Office Totals:	\$0.00	\$0.00	\$5,975.49	\$111,149.34	\$97,693.00	(\$13,456.34)			
	ELECTION COMMISSION	\$0.00	\$12,822.00			\$110,515.00	(\$634.34)	5.407	100.574	-0.574
1000 0111	Office Totals:	\$0.00	\$0.00	\$27,389.06	\$249,159.62	\$190,950.00	(\$58,209.62)			
	OTHER COUNTY	\$0.00	\$688,386.00			\$879,336.00	\$630,176.38	3.115	28.335	71.665
1000 0113	Office Totals:	\$0.00	\$0.00	\$22,860.30	\$181,747.36	\$250,316.00	\$68,568.64			
	FINANCIAL MANAGEMENT	\$0.00	\$15,000.00			\$265,316.00	\$83,568.64	8.616	68.502	31.498
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	\$6,580.91	\$34,329.73	\$71,552.00				
	COUNTY HEALTH UNIT-BLY	\$0.00	\$0.00				\$37,222.27	9.197	47.979	52.021
1000 0305	Office Totals:	\$0.00	\$0.00	\$2,746.41	\$40,549.80	\$43,900.00	\$3,350.20			
	COUNTY HEALTH UNIT-OSCEOLA	\$0.00	\$1,948.93			\$45,848.93	\$5,299.13	5.990	88.442	11.558
1000 0400	Office Totals:	\$0.00	\$0.00	\$377,376.91	\$2,711,247.22	\$3,515,671.00				
	SHERIFF	\$0.00	\$0.00				\$804,423.78	10.734	77.119	22.881
1000 0401	Office Totals:	\$0.00	\$0.00	\$673.66	\$10,419.39	\$51,900.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$41,480.61	1.298	20.076	79.924
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	\$6,763.32	\$11,250.00				
	CIRCUIT JUDGE DAN RITCHEY	\$0.00	\$0.00				\$4,486.68	5.333	60.118	39.882
1000 0409	Office Totals:	\$0.00	\$0.00	\$11,792.67	\$68,397.46	\$88,965.00				
	CHICK DISTRICT CIVL DIVISION	\$0.00	\$0.00				\$20,567.54	13.255	76.881	23.119
1000 0410	Office Totals:	\$0.00	\$0.00	\$3,086.81	\$67,672.70	\$93,737.00				
	OSC DISTRICT CIVIL DIVISION	\$0.00	\$0.00				\$26,064.30	3.293	72.194	27.806
1000 0415	Office Totals:	\$0.00	\$0.00	\$38,379.57	\$261,427.16	\$341,071.00				
	JUVENILE INTAKE	\$0.00	\$0.00				\$79,643.84	11.253	76.649	23.351

2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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 0416	Office Totals:	\$0.00	\$0.00	\$15,537.64	\$121,905.54	\$165,951.00				
	PROS. ATTORNEY	\$0.00	\$0.00				\$44,045.46	9.363	73.459	26.541
1000 0417	Office Totals:	\$0.00	\$0.00	\$11,915.02	\$79,911.09	\$133,060.00				
	PUBLIC DEFENDER	\$0.00	\$0.00				\$53,148.91	8.955	60.056	39.944
1000 0419	Office Totals:	\$0.00	\$0.00	\$3,047.49	\$30,346.22	\$37,695.00				
	CORONER	\$0.00	\$0.00				\$7,348.78	8.085	80.505	19.495
1000 0500	Office Totals:	\$0.00	\$0.00	\$1,306.54	\$25,420.91	\$44,640.00	\$19,219.09			
	OFFICE OF EMERGENCY MNGMNT	\$0.00	\$6,368.00			\$51,008.00	\$25,587.09	2.561	49.837	50.163
1000 0800	Office Totals:	\$0.00	\$0.00	\$5,285.39	\$30,610.17	\$46,271.00				
	VETERANS OFFICE	\$0.00	\$0.00				\$15,660.83	11.423	66.154	33.846
1000 0801	Office Totals:	\$0.00	\$0.00	\$712.50	\$126,412.50	\$129,480.00				
	COOPERATIVE EXTENSION	\$0.00	\$0.00				\$3,067.50	0.550	97.631	2.369
1000 8888	Office Totals:	(\$214,364.25)	(\$3,213,024.96)	\$0.00	\$0.00	\$2,337,437.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$214,364.25	\$3,213,024.96		(\$875,587.96)	9.171	137.459	-37.459
1000	Fund Totals:	(\$214,364.25)	(\$3,213,024.96)	\$827,407.52	\$6,365,463.26	\$10,679,191.00	\$1,100,702.78			
	COUNTY GENERAL FUND	\$0.00	\$728,024.93	\$1,041,771.77	\$9,578,488.22	\$11,407,215.93	\$1,828,727.71	9.133	83.969	16.031
1002 0118	Office Totals:	\$0.00	\$0.00	\$2,109.07	\$17,810.91	\$7,100.00				
	MSCO EMPLOYEE INSURANCE ACCT	\$0.00	\$0.00				(\$10,710.91)	29.705	250.858	-150.858
1002	Fund Totals:	\$0.00	\$0.00	\$2,109.07	\$17,810.91	\$7,100.00				
	#133 MSCO EMPLOYEE INSURANCE	\$0.00	\$0.00				(\$10,710.91)	29.705	250.858	-150.858
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:	(\$53,294.63)	(\$53,294.63)	\$269,693.83	\$2,237,681.51	\$3,378,450.00				
	ROAD DEPARTMENT	\$0.00	\$0.00	\$322,988.46	\$2,290,976.14		\$1,087,473.86	9.560	67.811	32.189
2000	Fund Totals:	(\$53,294.63)	(\$53,294.63)	\$269,693.83	\$2,237,681.51	\$3,378,450.00				
	COUNTY ROAD FUND	\$0.00	\$0.00	\$322,988.46	\$2,290,976.14		\$1,087,473.86	9.560	67.811	32.189
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	\$14,444.47	\$187,737.23	\$148,176.00				
	ROAD DEPARTMENT	\$0.00	\$0.00				(\$39,561.23)	9.748	126.699	-26.699
2003	Fund Totals:	\$0.00	\$0.00	\$14,444.47	\$187,737.23	\$148,176.00				
	ADD'L MOTOR FUEL TAX-ACT 416	\$0.00	\$0.00				(\$39,561.23)	9.748	126.699	-26.699

Mississippi 2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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
3000 0103	Office Totals:	\$0.00	\$0.00	\$398.34	\$3,868.25	\$105,871.00				
	TREASURER	\$0.00	\$0.00				\$102,002.75	0.376	3.654	96.346
3000	Fund Totals:	\$0.00	\$0.00	\$398.34	\$3,868.25	\$105,871.00				
	#43-TREAS AUTOMATION FUND	\$0.00	\$0.00				\$102,002.75	0.376	3.654	96.346
3001 0104	Office Totals:	\$0.00	\$0.00	\$3,806.11	\$31,936.95	\$102,918.00				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$70,981.05	3.698	31.031	68.969
3001	Fund Totals:	\$0.00	\$0.00	\$3,806.11	\$31,936.95	\$102,918.00				
	#46-COLLECTOR AUTOMATION FND	\$0.00	\$0.00				\$70,981.05	3.698	31.031	68.969
3002 0404	Office Totals:	\$0.00	\$0.00	\$1,197.80	\$25,596.88	\$11,100.00				
	COURT AUTO ACT 1809	\$0.00	\$0.00				(\$14,496.88)	10.791	230.603	-130.603
3002	Fund Totals:	\$0.00	\$0.00	\$1,197.80	\$25,596.88	\$11,100.00				
	COURT AUTO FUND ACT 1809	\$0.00	\$0.00				(\$14,496.88)	10.791	230.603	-130.603
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	\$13,047.04	\$49,631.16	\$112,700.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				\$63,068.84	11.577	44.038	55.962
3006	Fund Totals:	\$0.00	\$0.00	\$13,047.04	\$49,631.16	\$112,700.00				
	#37-BLY CC RECORDER ACT 768	\$0.00	\$0.00				\$63,068.84	11.577	44.038	55.962
3009 0700	Office Totals:	(\$250,000.00)	(\$500,000.00)	\$198,107.44	\$2,295,665.97	\$2,848,555.00	\$52,889.03			
	COUNTY LANDFILL/SANITATION	\$0.00	\$150,000.00	\$448,107.44	\$2,795,665.97	\$2,998,555.00	\$202,889.03	14.944	93.234	6.766
3009	Fund Totals:	(\$250,000.00)	(\$500,000.00)	\$198,107.44	\$2,295,665.97	\$2,848,555.00	\$52,889.03			
	COUNTY SOLID WASTE FUND	\$0.00	\$150,000.00	\$448,107.44	\$2,795,665.97	\$2,998,555.00	\$202,889.03	14.944	93.234	6.766
3011 0117	Office Totals:	\$0.00	\$0.00	\$16,318.17	\$146,863.53	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$48,954.47	8.333	75.000	25.000
3011	Fund Totals:	\$0.00	\$0.00	\$16,318.17	\$146,863.53	\$195,818.00				
	COUNTY PROPERTY REAPPRAISAL	\$0.00	\$0.00				\$48,954.47	8.333	75.000	25.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$40.87	\$600.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$559.13	0.000	6.812	93.188
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$40.87	\$600.00				
	CIRCUIT CLK CHILD SUPPORT	\$0.00	\$0.00				\$559.13	0.000	6.812	93.188
3014 0400	Office Totals:	(\$10,000.00)	(\$55,397.21)	\$1,349.77	\$17,267.61	\$62,250.00				
	SHERIFF COMMUNICATIONS/RADIO	\$0.00	\$0.00	\$11,349.77	\$72,664.82		(\$10,414.82)	18.233	116.731	-16.731

2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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
3014	Fund Totals:	(\$10,000.00)	(\$55,397.21)	\$1,349.77	\$17,267.61	\$62,250.00				
	#21-COMMUNICATIONS/RADIO FND	\$0.00	\$0.00	\$11,349.77	\$72,664.82		(\$10,414.82)	18.233	116.731	-16.731
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:	(\$13,135.64)	(\$82,907.30)	\$0.00	\$0.00	\$62,750.00				
	MS CO CTR ACT 1188	\$0.00	\$0.00	\$13,135.64	\$82,907.30		(\$20,157.30)	20.933	132.123	-32.123
3017	Fund Totals:	(\$13,135.64)	(\$82,907.30)	\$0.00	\$0.00	\$62,750.00				
	#123 MSCO DET CTR ACT 1188	\$0.00	\$0.00	\$13,135.64	\$82,907.30		(\$20,157.30)	20.933	132.123	-32.123
3019 0505	Office Totals:	\$0.00	\$0.00	\$652.10	\$2,238.15	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				(\$638.15)	40.756	139.884	-39.884
3019	Fund Totals:	\$0.00	\$0.00	\$652.10	\$2,238.15	\$1,600.00				
	ACT 122 BOATING SAFETY	\$0.00	\$0.00				(\$638.15)	40.756	139.884	-39.884
3020 0501	Office Totals:	(\$16,127.42)	(\$127,385.12)	\$24,187.78	\$144,075.91	\$500,260.00				
	911 ADDRESS SERVICES	\$0.00	\$0.00	\$40,315.20	\$271,461.03		\$228,798.97	8.059	54.264	45.736
3020	Fund Totals:	(\$16,127.42)	(\$127,385.12)	\$24,187.78	\$144,075.91	\$500,260.00				
	EMERGENCY 911 FUND	\$0.00	\$0.00	\$40,315.20	\$271,461.03		\$228,798.97	8.059	54.264	45.736
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	\$716.04	\$8,921.74	\$18,250.00	\$9,328.26			
	JUVENILE A.C.A. 16-13-326	\$0.00	\$2,500.00			\$20,750.00	\$11,828.26	3.451	42.996	57.004
3031	Fund Totals:	\$0.00	\$0.00	\$716.04	\$8,921.74	\$18,250.00	\$9,328.26			
	JUVENILE DIVISION CIRCUIT CT	\$0.00	\$2,500.00			\$20,750.00	\$11,828.26	3.451	42.996	57.004
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	\$103.86	\$513.53	\$11,000.00				
	CIRCUIT CLERK	\$0.00	\$0.00				\$10,486.47	0.944	4.668	95.332
3039	Fund Totals:	\$0.00	\$0.00	\$103.86	\$513.53	\$11,000.00				
	CIR CLK COMMISSIONER'S FEE	\$0.00	\$0.00				\$10,486.47	0.944	4.668	95.332
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	\$430.40	\$0.00	(\$430.40)			
	COUNTY JUDGE	\$0.00	\$645.59			\$645.59	\$215.19	0.000	66.668	33.332

Mississippi

2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,080.38	\$0.00	(\$1,080.38)			
	COUNTY CLERK	\$0.00	\$1,291.19			\$1,291.19	\$210.81	0.000	83.673	16.327
3046 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,721.60	\$0.00	(\$1,721.60)			
	CIRCUIT CLERK	\$0.00	\$3,012.77			\$3,012.77	\$1,291.17	0.000	57.143	42.857
3046 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
	COUNTY TREASURER	\$0.00	\$430.40			\$430.40	\$0.00	0.000	100.000	0.000
3046 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$865.18	\$0.00	(\$865.18)			
	COUNTY COLLECTOR	\$0.00	\$1,291.19			\$1,291.19	\$426.01	0.000	67.006	32.994
3046 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,506.40	\$0.00	(\$1,506.40)			
	COUNTY ASSESSOR	\$0.00	\$2,582.37			\$2,582.37	\$1,075.97	0.000	58.334	41.666
3046 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	(\$430.40)			
	COURTHOUSE	\$0.00	\$860.79			\$860.79	\$430.39	0.000	50.001	49.999
3046 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	(\$215.20)			
	ELECTIONS	\$0.00	\$215.20			\$215.20	\$0.00	0.000	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	\$0.00	\$3,443.20	\$0.00	(\$3,443.20)			
	COUNTY ROADS	\$0.00	\$6,240.73			\$6,240.73	\$2,797.53	0.000	55.173	44.827
3046 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,456.00	\$0.00	(\$6,456.00)			
	SHERIFF	\$0.00	\$10,329.48			\$10,329.48	\$3,873.48	0.000	62.501	37.499
3046 0415	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	(\$1,076.00)			
	JUVENILE	\$0.00	\$1,506.38			\$1,506.38	\$430.38	0.000	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	\$0.00	\$430.40	\$0.00	(\$430.40)			
	PUBLIC DEFENDER	\$0.00	\$430.40			\$430.40	\$0.00	0.000	100.000	0.000
3046 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,164.80	\$0.00	(\$5,164.80)			
	JAIL	\$0.00	\$11,405.47			\$11,405.47	\$6,240.67	0.000	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	\$421.00	\$421.00	\$0.00	(\$421.00)			
	OEM	\$0.00	\$638.70			\$638.70	\$217.70	65.915	65.915	34.085
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	\$0.00	\$1,694.79	\$0.00	(\$1,694.79)			
	LANDFILL	\$0.00	\$2,151.98			\$2,151.98	\$457.19	0.000	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	\$0.00	\$2,609.93	\$0.00	(\$2,609.93)			
	SENIOR CITIZENS	\$0.00	\$3,658.36			\$3,658.36	\$1,048.43	0.000	71.342	28.658

Mississippi

2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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	\$421.00	\$28,191.28	\$0.00	(\$28,191.28)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$48,412.59			\$48,412.59	\$20,221.31	0.870	58.231	41.769
3401 0804	Office Totals:	\$0.00	\$0.00	\$64,825.09	\$487,975.27	\$637,208.00	\$149,232.73			
	SENIOR CITIZENS	\$0.00	\$5,850.00			\$643,058.00	\$155,082.73	10.081	75.884	24.116
3401	Fund Totals:	\$0.00	\$0.00	\$64,825.09	\$487,975.27	\$637,208.00	\$149,232.73			
	#31-SENIOR CITIZENS FUND	\$0.00	\$5,850.00			\$643,058.00	\$155,082.73	10.081	75.884	24.116
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	\$11,921.48	\$25,446.76	\$18,000.00				
	COUNTY RECORDER (25%)	\$0.00	\$0.00				(\$7,446.76)	66.230	141.371	-41.371
3404	Fund Totals:	\$0.00	\$0.00	\$11,921.48	\$25,446.76	\$18,000.00				
	#37A-OSC CC RECORDER ACT 768	\$0.00	\$0.00				(\$7,446.76)	66.230	141.371	-41.371
3405 0102	Office Totals:	\$0.00	\$0.00	\$16,405.22	\$79,736.96	\$116,749.00				
	RECORDER ACT 768 (75%)	\$0.00	\$0.00				\$37,012.04	14.052	68.298	31.702
3405	Fund Totals:	\$0.00	\$0.00	\$16,405.22	\$79,736.96	\$116,749.00				
	#37B-RECORDER ACT 768	\$0.00	\$0.00				\$37,012.04	14.052	68.298	31.702
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	\$7,655.21	\$501,412.66	\$2,541,557.62	\$2,040,144.96			
	ECONOMIC DEVELOPMENT CO WIDE	\$0.00	\$700,000.00			\$3,241,557.62	\$2,740,144.96	0.236	15.468	84.532
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

2021 Budget Summary Report

Month: 12

Date Range: 12/01/2021 - 12/31/2021

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
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	Fund Totals: #129-ECONOMIC DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$2,050,000.00	\$7,655.21	\$622,786.66	\$6,701,665.00 \$8,751,665.00	\$6,078,878.34 \$8,128,878.34	0.087	7.116	92.884
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	Fund Totals: #122-OES/LEPC DONATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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: 12

Date Range: 12/01/2021 - 12/31/2021

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
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	\$392,505.32	\$2,774,229.40	\$3,915,081.00				
	CORRECTIONS/JAIL	\$0.00	\$0.00				\$1,140,851.60	10.025	70.860	29.140
3498	Fund Totals:	\$0.00	\$0.00	\$392,505.32	\$2,774,229.40	\$3,915,081.00				
	#38-CO JAIL OPR/MAINT FUND	\$0.00	\$0.00				\$1,140,851.60	10.025	70.860	29.140
3504 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$22,375.01	\$26,500.00				
	SHERIFF JUV GRANT	\$0.00	\$0.00				\$4,124.99	0.000	84.434	15.566
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$22,375.01	\$26,500.00				
	#34B GIA GRANT 2010/2011	\$0.00	\$0.00				\$4,124.99	0.000	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	\$1,778.40	\$17,557.76	\$38,400.00				
	SHERIFF	\$0.00	\$0.00				\$20,842.24	4.631	45.723	54.277
3512	Fund Totals:	\$0.00	\$0.00	\$1,778.40	\$17,557.76	\$38,400.00				
	#136 2009 JAG GRANT FUND	\$0.00	\$0.00				\$20,842.24	4.631	45.723	54.277
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: 12

Date Range: 12/01/2021 - 12/31/2021

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
3520	Fund Totals:	\$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	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3521	Fund Totals:	\$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	Office Totals:	\$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	Fund Totals:	\$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	Office Totals:	\$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	Fund Totals:	\$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	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
3524	Fund Totals:	\$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	Office Totals:	\$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	Fund Totals:	\$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	Office Totals:	\$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	Fund Totals:	\$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	Office Totals:	\$0.00	\$0.00	\$562.95	\$28,033.95	\$82,793.62				
	MENTAL HEALTH PASS THROUGH	\$0.00	\$0.00				\$54,759.67	0.680	33.860	66.140
3527	Fund Totals:	\$0.00	\$0.00	\$562.95	\$28,033.95	\$82,793.62				
	MENTAL HEALTH GRANT	\$0.00	\$0.00				\$54,759.67	0.680	33.860	66.140
4800 0108	Office Totals:	\$0.00	\$0.00	\$467,271.23	\$4,957,768.11	\$1,500,000.00	(\$3,457,768.11)			
	COURTHOUSE	\$0.00	\$5,502,087.43			\$7,002,087.43	\$2,044,319.32	6.673	70.804	29.196
4800	Fund Totals:	\$0.00	\$0.00	\$467,271.23	\$4,957,768.11	\$1,500,000.00	(\$3,457,768.11)			
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$5,502,087.43			\$7,002,087.43	\$2,044,319.32	6.673	70.804	29.196
4801 0108	Office Totals:	\$0.00	\$0.00	\$22,401.91	\$734,599.00	\$1,007,641.45				
	COURTHOUSE	\$0.00	\$0.00				\$273,042.45	2.223	72.903	27.097
4801	Fund Totals:	\$0.00	\$0.00	\$22,401.91	\$734,599.00	\$1,007,641.45				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$273,042.45	2.223	72.903	27.097
4802 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Mississippi 2021 Budget Summary Report

Month: 12 Date Range: 12/01/2021 - 12/31/2021 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:	(\$556,921.94)	(\$4,036,357.40)	\$2,359,287.15	\$21,325,493.41	\$32,341,127.07	\$6,979,276.26			
		\$0.00	\$8,486,874.95	\$2,916,209.09	\$25,361,850.81	\$40,828,002.02	\$15,466,151.21	7.143	62.119	37.881