

MISSISSIPPI COUNTY QUORUM COURT

APPROPRIATION ORDINANCE NO. O-2020-40

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2021; APPROPRIATING FUNDS FOR THE OPERATING ACCOUNTS; APPROPRIATING TRANSFERS; AND FOR OTHER COUNTY BUDGET PURPOSES

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BE IT ORDAINED BY THE QUORUM COURT OF MISSISSIPPI COUNTY, ARKANSAS:

**Article 1. Annual Budget Adopted by Reference.** The annual budget for calendar year 2021 identified as “2021 Annual Budget, Mississippi County, Arkansas” is hereby adopted by reference and attachment. A copy of said “line item budget” shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal business hours.

**Article 2. Non-restricted Expenditure Categories.** Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – but shall be restricted to office/departmental expenditures within the above-enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage related specified in the annual budget, and amendment thereto, or a pertinent compensation structure Ordinance. The County Judge is authorized and empowered to modify the appropriations of the Ordinance by making transfers between three major categories (Supplies, Other Services and Charges, Capital Outlays) of expenditures within each fund, but not between funds. The County Judge shall report to the Quorum Court any such modifications.

**Article 3. Expenditures Restricted to Specified Fund.** No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

**Article 4. Transfers.** Any transfers of monies between the various funds of the County or transfers from or to the “Personal Services” category of any budget shall be made only with prior approval of the Mississippi County Quorum Court. Provided, however, all transfers budgeted for in annual budget shall be exempt from the provisions of this section.

**Article 5. Appropriations.** The 2021 Mississippi County appropriations contained in this Ordinance are made within the maximum allowed percentage of anticipated revenues.

**Article 6. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or applications, and to this end, the provisions of this Ordinance are declared to be severable.

**Article 7. Effective Date.** This Ordinance shall be effective January 1, 2021.

DATE: December 18, 2020

APPROVED:

  
\_\_\_\_\_  
JOHN NELSON, COUNTY JUDGE

ATTEST:

  
\_\_\_\_\_  
JANICE CURRIE, COUNTY CLERK  
& SECRETARY

**MISSISSIPPI COUNTY, ARKANSAS  
2023 ANTICIPATED REVENUE**

Mississippi County Quorum Court		
Appropriation Ordinance # O -2022 - _____		
Schedule "A"		
<b>ANTICIPATED REVENUE 2023</b>		
1000	County General	\$ 9,586,160.10
1002	MSCO Employee Insurance Acct	\$ 13,500.00
1004	Inmate Incentive Program	\$ 11,646.00
1006	American Rescue Plan Fund	\$ -
2000	County Road Department	\$ 2,968,812.00
2003	Additional Motor Fuel Tax - Act 416 of 2019	\$ 145,530.00
3000	Treasurer Automation Fund	\$ 58,500.00
3001	Collector Automation Fund	\$ 124,200.00
3002	Court Automation Fund	\$ 9,702.00
3004	Assessor Amendment 79	\$ 11,250.00
3005	County Clerk Automation Fund	\$ 5,556.60
3006	Circuit Clerk/Recorder - Blytheville 25%	\$ 42,336.00
3008	County Library Fund	\$ 882,000.00
3009	County Solid Waste	\$ 3,528,000.00
3011	County Property Reappraisal	\$ 195,818.00
3012	Circuit Clerk Child Support Fees	\$ 216.09
3014	Communication/Radio Fund	\$ 62,784.00
3015	Sheriff Drug Control Fund	\$ 8,820.00
3017	MSCO Detention Center Act 1188	\$ 74,484.90
3019	Act 122 Boating Safety	\$ 1,852.20
3020	E - 911 Emergency/Floodplain	\$ 725,004.00
3024	Public Defender Fees	\$ 12,150.00
3028	Adult Drug Court	\$ 220.50
3031	Juvenile Circuit Court Funds	\$ 12,348.00
3039	Act 291 Commissioner's Fee	\$ 264.60
3042	Assessor's Late Assessment Fee Fund	\$ 617.40
3400	County Hospital Fund	\$ 3,545,784.00
3401	Senior Citizens Center Program	\$ 664,992.18
3402	Senior Citizens Equipment Fund	\$ -
3404	Circuit Clerk/Recorder - Osceola 25%	\$ 19,649.20
3405	Circuit Clerk/Recorder @ Large 75%	\$ 189,630.00
3410	Sheriff Emergency Operations	\$ -
3414	Economic Development Funds	\$ 3,600,000.00
3497	Judge "Shug" Banks Memorial Fund	\$ -
3498	County Jail Operations tax	\$ 3,990,098.13
3504	Juvenile Grant Fund	\$ -
3512	Sheriff JAG Grant	\$ -
3517	LLEBG Grant	\$ -

**MISSISSIPPI COUNTY, ARKANSAS  
2023 ANTICIPATED REVENUE**

3524	Courtroom Security Grant	\$ -
4800	Blytheville Courthouse Construction Fund	\$ -
4801	Osceola Courthouse Construction Fund	\$ -
4802	Courthouse Construction CD Fund	\$ -
	<b>Total Anticipated Revenue - 2023</b>	<b>\$ 30,491,925.90</b>
	<b>Total Fund Balance/CD Carryover</b>	<b>\$ 32,086,928.17</b>
	<b>GRAND TOTAL REVENUE</b>	<b>\$ 62,578,854.07</b>

MISSISSIPPI COUNTY, ARKANSAS  
2023 APPROPRIATIONS

Mississippi County Quorum Court			
Appropriation Ordinance # O-2022-			
Schedule "A"			
<b>COUNTY GENERAL - 1000 - APPROPRIATIONS 2023</b>			
1000.0100	County Judge	431,836.75	
1000.0101	County Clerk	717,815.98	
1000.0102	Circuit Clerk	924,117.71	
1000.0103	County Treasurer	178,218.17	
1000.0104	County Collector	367,848.70	
1000.0105	County Tax Assessor	735,577.71	
1000.0107	County Quorum Court	229,542.08	
1000.0108	County Courthouses	508,116.50	
1000.0109	County Election Office	94,350.00	
1000.0111	Other County Expenses	292,800.00	
1000.0113	Financial Management Offices	256,872.52	
1000.0300	County Health Department - Bly	52,632.00	
1000.0305	County Health Department - Osc	48,290.00	
1000.0400	County Sheriff Department	4,159,008.62	
1000.0401	Circuit Court	53,400.00	
1000.0403	Circuit Judge Dan Ritchey	11,450.00	
1000.0409	Chickasawba District Civil Division	93,280.00	
1000.0410	Osceola District Civil Division	108,746.00	
1000.0415	Juvenile Intake	481,349.88	
1000.0416	Prosecuting Attorney Office	230,652.52	
1000.0417	Public Defender Office	165,809.60	
1000.0419	County Coroner	50,053.96	
1000.0500	Office of Emergency Management	91,773.02	
1000.0800	Veterans Services	69,850.00	
1000.0801	Cooperative Extension Office	128,550.00	
1000.8888	Transfers Out to other Funds	2,151,002.28	(Sr.Cz. & Jail Opr)
<b>TOTAL COUNTY GENERAL EXPENDITURES</b>		<b>12,632,944.00</b>	
<b>Other County General Restricted Funds - Appropriation 2023</b>			
1002.0118	MSCO Insurance Account	13,500.00	
1004.0418	Inmate Incentive Program	17,200.00	
1006	ARPA REVENUE REPLACEMENT FUND	1,016,053.98	
		<b>1,046,753.98</b>	
	<b>GRAND TOTAL COUNTY GENERAL</b>	<b>13,679,697.98</b>	

MISSISSIPPI COUNTY, ARKANSAS  
2023 APPROPRIATIONS

<b>Road Department Account - Appropriation 2023</b>			
2000.0200	County Road Department	3,841,740.33	
2003.0200	Additional Motor Fuel Tax-Act 416 of 2019	145,000.00	
	<b>GRAND TOTAL ROAD DEPARTMENT</b>	<b>3,986,740.33</b>	
<b>Special Revenue Accounts Restricted - Appropriation 2023</b>			
3000.0103	County Treasurer Automation	105,418.84	
3001.0104	County Tax Collector Automation	107,118.00	
3002.0404	Court Automation Act 1809	11,100.00	
3004.0105	Assessor Amendment 79	9,000.00	
3005.0101	County Clerk Automation	10,800.00	
3006.0102	Circuit /Recorder 25% - Blytheville	72,200.00	
3008.0600	County Library Fund	882,000.00	
3009.0700	Solid Waste/Landfill	3,063,207.34	
3011.0117	County Property Reappraisal	195,818.00	
3012.0102	Circuit Clerk Child Support Fees	600.00	
3014.0400	Communication/Radio Fund	67,150.00	
3015.0400	Sheriff Drug Control Fund	5,000.00	
3017.0434	MSCO Detention Center Act 1188	70,000.00	
3019.0505	Act 122 Boating Safety	1,800.00	
3020.0501	E-911 Emergency/Flood Plain	1,530,166.78	
3028.0405	MSCO Adult Drug Court	2,800.00	
3031.0414	Juvenile Division of Circuit Court	32,900.00	
3039.0102	Circuit Clerk Commissioners Fees	8,745.00	
3042.0105	Assessor's Late Assessment Fee Fund	-	
3400.0302	County Hospital Fund	3,545,784.00	
3401.0804	Senior Citizens Center	664,414.39	
3402.0804	Senior Citizens Equipment Fund	42,015.04	
3404.0102	Circuit/Recorder 25% - Osceola	10,000.00	
3405.0102	Circuit/Recorder 75% @ large	147,940.08	
3410.0400	Sheriff Emergency Operations Fund	1,000.00	
3414.0129	Economic Development Fund	6,682,797.23	
3498.0418	County Jail Operations Fund	3,989,108.23	
3504.0400	County Juvenile Grant Fund	2,500.00	
3512.0400	Sheriff JAG Grant	16,000.00	
3517.0400	LLEBG Grant	2,295.00	
3524.0503	Courtroom Security Grant	11,520.00	
4800.0108	Blytheville Courthouse Construction Fund	233,465.58	
4801.0108	Osceola Courthouse Construction Fund	15,000.00	
4802.0108	Courthouse Construction CD Fund	-	
		<b>21,539,663.51</b>	
<b>GRAND TOTAL EXPENDITURES FOR 2023</b>		<b>39,206,101.82</b>	

**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

DESCRIPTION	SLOT	Position	HOURLY RATE	SLOT MAXIMUM 2023 SALARIES	EMPLOYEE NAME	ANNUAL HOURS	Salary splits			2022 JESAP Minimum	2022 JESAP Midpoint	2022 JESAP Maximum
<b>0100 Co. Judge</b>							<b>CGEN</b>	<b>ROADS</b>				
50% CG/50% Roads - Change software mid-year	1	Elected Official	48.67	82,252.30	Nelson, John	1690	41,126.15	41,126.15				
100% CG Judge	2	Administrative Assistant	21.37	36,115.30	George, Cindy	1690				32,510	40,638	48,765
100% CG Judge	3	Public Affairs Director	23.43	48,734.40	Henry, Thomas	2080				41,536	51,920	62,304
<b>0100 Co. Judge Total</b>				<b>167,102.00</b>								
				<b>41,126.15</b>	<b>To Roads</b>							
				<b>125,975.85</b>								
<b>0101 County Clerk</b>												
	1	Elected Official	46.45	78,500.50	Currie, Janice	1690						
	2	Chief Deputy - Bly.	21.37	36,115.30	Clowers, Tammy	1690				31,968	39,960	47,952
	3	Chief Deputy - Osc.	21.37	36,115.30	Baker, Tiffany	1690				31,968	39,960	47,952
	4	Elec Coord/Dep Clerk	21.37	36,115.30	Evans, Christina	1690				32,581	40,726	48,871
	5	Deputy Clerk/Recorder	18.03	30,470.70	Edge, Janet Lynn	1690				28,740	35,924	43,109
	6	Deputy Clerk - Osc	18.03	30,470.70	Jackson, Denise	1690				28,740	35,924	43,109
	7	Deputy Clerk - Bly	16.88	28,527.20	OPEN	1690				28,740	35,924	43,109
<b>0101 Co. Clerk Total</b>				<b>276,315.00</b>								
									100% fr recorder 75%			
<b>0102 Circuit Clerk</b>												
	1	Elected Official	46.45	78,500.50	Mason, Leslie	1690						
	2	Office Manager	21.37	36,115.30	McGuirt, Ashley	1690				31,968	39,960	47,952
	3	Chief Deputy - Bly	21.37	36,115.30	Jackson, Alicia	1690				31,968	39,960	47,952
	4	Chief Deputy - Osc.	21.37	36,115.30	Little, Barbara	1690				31,968	39,960	47,952
	5	Deputy Clerk/Imaging	19.80	33,462.00	Fulks, Stacy	1690				28,740	35,924	43,109
100% Recorder	6	Dpty Clk/Rec/Imaging	19.20	32,448.00	Thompson, Arcadia	1690			\$ 32,448.00	28,740	35,924	43,109
100% Recorder	7	Dpty Clk/Rec/Imaging	18.73	31,653.70	Moore, Anita	1690			\$ 31,653.70	28,740	35,924	43,109
	8	Jury Coordinator	18.48	31,231.20	Richardson, Magin	1690				30,059	37,574	45,089
	9	Deputy Clerk - Bly.	18.48	31,231.20	Wierzbicki, Allison	1690				28,740	35,924	43,109
	10	Deputy Clerk - Juvenile	18.01	30,436.90	Williams, Jennifer	1690				28,740	35,924	43,109
	11	Deputy Clerk - Bly.	18.01	30,436.90	Martin, Angel	1690				28,740	35,924	43,109

**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

	12	Deputy Clerk - Osc.	18.01	30,436.90	Lee, Brandy	1690			28,740	35,924	43,109
	13	Dpty Clk/Rec/Imaging	18.01	30,436.90	Reams, Tina	1690			28,740	35,924	43,109
	14	Imaging Clerk	18.01	30,436.90	Selvy, Teresa	1690			28,740	35,924	43,109
<b>0102 Circuit Clerk Total</b>				<b>499,057.00</b>				\$ 64,101.70			
				<b>(64,101.70)</b>							
				<b>434,955.30</b>							
<b>0103 Treasurer</b>											
100% County General	1	Elected Official	46.45	78,500.50	Meatte, Peggy	1690					
100% County General	2	Chief Deputy	21.37	36,115.30	Nichols, Candace	1690			31,968	39,960	47,952
<b>0103 Treasurer Total</b>				<b>114,615.80</b>							
<b>0104 Tax Collector</b>								Auto			
<b>ALL FT - 100% CG</b>	1	Elected Official	46.45	78,500.50	Short, Susan	1690					
	2	Chief Deputy - Bly.	21.37	36,115.30	Lewis, Ivery	1690			31,968	39,960	47,952
	3	Chief Deputy - Osc.	21.37	36,115.30	Burnett, LaDonna	1690			31,968	39,960	47,952
	4	Deputy Clerk - Bly.	16.90	28,561.00	Anderson, Stacy	1690	27,952.60	16.54	28,740	35,924	43,109
	5	Deputy Clerk - Osc	16.90	28,561.00	Hammock, Teena	1690			28,740	35,924	43,109
	6	Del. Personal Collector	16.90	28,561.00	Sanders, Susan	1690			28,740	35,924	43,109
<b>ALL PT - 100% Auto Fund</b>	7	Part-time Full-time Clerk	11.00	10,868.00	OPEN	988		10,868			
	8	Part-time Clerk Temp	11.00	2,145.00	OPEN	195		2,145			
	9	Part-time Clerk Temp	11.00	2,145.00	OPEN	195		2,145			
<b>0104 Tax Collector Total</b>				<b>251,572.10</b>				<b>15,158</b>			
				<b>(15,158.00)</b>	<b>To Auto</b>						
				<b>236,414.10</b>							
<b>0105 Tax Assessor</b>	1	Elected Official	46.45	78,500.50	Bibbs, Brannah	1690					
	2	Chief Deputy - Osc	21.37	36,115.30	Parks, Stanley	1690			31,968	39,960	47,952
	3	Chief Deputy - Bly	21.37	36,115.30	Trump, Kimberly	1690			31,968	39,960	47,952



**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

100% Assessor CG per 2021 Budget	4	Chief Deputy Leach/Manila	19.03	36,118.94	Salomon, Ashley	1898				31,968	39,960	47,952
	5	Deputy Clerk - Osc	16.81	28,408.90	Love, Jakale	1690				28,740	35,924	43,109
	6	Deputy Clerk - Bly	16.81	28,408.90	Barnes, Cynthia	1690				28,740	35,924	43,109
Per O-2016-01	7	Deputy Clerk - Osc	16.81	28,408.90	OPEN	1690				28,740	35,924	43,109
	8	Appraiser 1	18.18	30,724.20	OPEN	1690				31,002	38,752	46,503
Per O-2016-01	9	Deputy Clerk - Bly	16.81	28,408.90	Robinson, Tracie	1690				28,740	35,924	43,109
	10	Deputy Clerk - Osc	16.81	28,408.90	Kennedy, Michelle	1690				28,740	35,924	43,109
	11	Deputy Clerk - Bly	16.81	28,408.90	Scott, Sharon	1690				28,740	35,924	43,109
	12	County Mapper	17.58	29,710.20	Grissom, Cheryle	1690				28,999	36,248	43,498
<b>0105 Tax Assessor Total</b>				<b>417,737.84</b>								
0107 Quorum Court	1>11	\$350.00 per meeting										
<b>0107 Quorum Court Total</b>		<b>\$11,064 annual max</b>		<b>121,704</b>	<b>all members</b>							
**QC approved for Janitors to work up to 40 hours/wk - Ord O-2019-18. 2023 annual salaries will depend on hours worked.												
							<b>SALARY IF WORKING 40 HRS/WEEK</b>					
<b>0108 Court House</b>	1	Janitor/Maintenance	16.53	27,935.70	Cannon.Benne Lee	1690	2080	34,382.40	\$ 16.53	23,885	29,856	35,827
	2	Janitor - Osceola	14.16	23,930.40	Moore, James	1690	2080	29,452.80	\$ 14.16	23,885	29,856	35,827
<b>Ord O-2019-17</b>	3	Janitor/Maintenance	13.42	22,679.80	Rice, James	1690	2080	27,913.60	\$ 13.42	23,885	29,856	35,827
<b>Ord O-2019-21</b>	4	Janitor/Maintenance	13.42	22,679.80	OPEN	1690	2080	27,913.60	\$ 13.42	23,885	29,856	35,827
<b>0108 Court House Total</b>				<b>97,225.70</b>				<b>119,662.40</b>				
<b>0109 Election Office</b>												
	1-3	Election Commissioners		2,500.00								
	4-100	Election Poll Workers		25,000.00								
				<b>27,500.00</b>	<b>Election Year</b>							
EV Special @ \$85/day		EV General/Primary @ \$95/day			ED ALL @ \$125/day							
<b>0113 Financial Mgmt.</b>												
	1	Accts Payable Coordinator	20.12	34,002.80	Lawrence, Leslie	1690				33,476	41,845	50,215
	2	Comptroller/Finance Directo	37.74	78,500.00	Jones, Kelli	2080				51,622	64,528	77,433
	3	Payroll/HR/Insurance	25.16	42,520.40	Beale, Beverly	1690				35,032	43,790	52,548

**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

0113 Financial Mgmt. Total				155,023.20									
NO PR FORMULA				155,023.20									
TRANSFER 1/3 OF PERSONAL SERVICES FROM ROADS AND 1/3 OF TOTAL													
BUDGET FROM TREAS AUTO BY CO# @ END OF YEAR													
0400 County Sheriff													
	1	Elected Official	48.67	82,252.30	Cook, Dale	1690							
	2	r/Chief Deputy/Law Enforce	26.52	55,161.60	Rounsavall, Robb	2080				46,249	57,811	69,374	
	3	CID - Captain	25.60	53,248.00	Williams, Preston	2080				41,724	52,156	62,587	
	4	CID/DTF - Sgt.	22.60	47,008.00	Sharp, Jeremy	2080				35,432	44,290	53,148	
	5	CID/DTF- Sgt.	22.60	47,008.00	Bishop, Danny	2080				35,432	44,290	53,148	
	6	CID - Lt.	23.64	49,171.20	Holifield, Debra	2080				38,425	48,032	57,638	
	7	CID - Sgt.	22.60	47,008.00	Johnson, Phil	2080				35,432	44,290	53,148	
	8	CID - Sgt.	22.60	47,008.00	Cummings, Elonzo	2080				35,432	44,290	53,148	
	9	CID - Sgt.	22.60	47,008.00	Hooton, Justin	2080				35,432	44,290	53,148	
	10	Patrol - Capt.	25.60	53,248.00	Gladden, David	2080				41,724	52,156	62,587	
	11	Patrol - Lt.	23.64	49,171.20	Bohannan, Jay	2080				38,425	48,032	57,638	
	12	CID/DTF - Lt.	23.64	49,171.20	Griggs, Chris	2080				38,425	48,032	57,638	
	13	Patrol-Lt.	23.64	49,171.20	Brown, Charles	2080				38,425	48,032	57,638	
	14	Capt. Patrol/Aviation/Admin	25.60	53,248.00	George, Robert	2080				41,724	52,156	62,587	
	15	Patrol - Sgt.	21.53	47,021.52	Boatman,Johnathon	2184				35,432	44,290	53,148	
	16	Patrol - Sgt.	21.53	47,021.52	Whitehead, Larry	2184				35,432	44,290	53,148	
	17	Patrol - Sgt.	21.53	47,021.52	Richardson, Matt	2184				35,432	44,290	53,148	
	18	Patrol - Sgt.	21.53	47,021.52	Teeter Haynes, G	2184				35,432	44,290	53,148	
	19	Patrol 1	20.10	43,898.40	Vandyke, Stonie B	2184				32,110	40,137	48,164	
	20	Patrol 2	20.10	43,898.40	Pinkerton, David	2184				32,110	40,137	48,164	
	21	Patrol 3	20.10	43,898.40	Middlecoff, Kyla	2184	39,071.76	17.89		32,110	40,137	48,164	
	22	Patrol 4/Process Server	21.11	43,908.80	Nichols, Randy	2080	41,891.20	20.14		32,110	40,137	48,164	
	23	Patrol 5	20.10	43,898.40	Fair, Bobbie	2184				32,110	40,137	48,164	
	24	Patrol 6	20.10	43,898.40	Lazenby, Carter	2184				32,110	40,137	48,164	
	25	Patrol 7	20.10	43,898.40	Cooper, Gary	2184				32,110	40,137	48,164	
	26	Patrol 8	21.11	43,908.80	Griffin, Austin	2080				32,110	40,137	48,164	
	27	Patrol 9	20.10	43,898.40		2184				32,110	40,137	48,164	



**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

0417 Public Defender		Investigator	20.20	42,016.00	Adams, Kaitlyn	2080			30,342	37,928	45,513
	2	Part Time Investigator	11.55	11,411.40	OPEN	988					
32 hrs/wk waived all ins ex life	3	Part-Time Secretary	16.24	27,023.36	Ruddick, Sherry	1664			28,952	36,190	43,427
<b>0417 P.D. Total</b>				<b>80,450.76</b>							
<b>0419 Coroner</b>	1	Elected Official	27.01	<b>26,334.75</b>	Ash-Crane, Karen	975					
<b>0419 Coroner Total</b>											
<b>0500 OEM</b>											
R-2021-01 Combined 911/OEM											
<b>100% CG</b>	1	E911/OEM Coordinator - FT	23.82	40,255.80	Reynolds, Wayne	1690			31,544	39,430	47,316
				<b>40,255.80</b>							
<b>Special Revenue E-911</b>											
	1	Sign Maintenance	13.92	28,953.60	O'Neal, Rodney	2080			26,571	33,214	39,857
	2	Sign Maintenance	13.92	28,953.60	Catching, Jack	2080			26,571	33,214	39,857
<b>3020.0501 E-911 Total</b>				<b>57,907.20</b>							
<b>*Sal/Ben for (4) Communications</b>											
<b>will be transferred monthly</b>											
<b>0800 Veterans Office</b>	1	Veteran's Service Officer	15.80	32,864.00	Bibbs, Samuel	2080			30,177	37,721	45,266
	2	Part-Time Assistant	15.00	15,210.00	Open	1014					
<b>0800 V.A. Total</b>				<b>48,074.00</b>							
<b>2000.0200 County Roads</b>											
CDL Class A	1	Superintendent Equip Opr.	24.53	51,022.40	Stone, Tony	2080			45,471	56,839	68,207
CDL Class A	2	st. Superintendent/Equip O	20.97	43,617.60	Hiser, Leonard	2080			36,116	45,145	54,174



**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

<b>3009 Landfill</b>												
<b>Special Revenue</b>	1	Director/Equip Operator	24.53	51,022.40	Rountree, James	2080			45,471	56,839	68,207	
	2	Operations Manager	20.97	43,617.60	Buck, Kenny	2080	40,331.20	19.39	36,116	45,145	54,174	
	3	Scale house Manager	17.04	35,443.20	Ferguson, Terri	2080			30,201	37,751	45,301	
	4	Heavy Equip. Operator 1	16.20	33,696.00	Scroggins, Randy	2080			29,423	36,779	44,134	
	5	Heavy Equip. Operator 2	16.20	33,696.00	Knight, Lee	2080			29,423	36,779	44,134	
	6	Heavy Equip. Operator 3	16.20	33,696.00	Open	2080			29,423	36,779	44,134	
	7	Heavy Equip. Operator 4	16.20	33,696.00	Ferguson, Kevin	2080			29,423	36,779	44,134	
	8	Heavy Equip. Operator 5	16.20	33,696.00	Dees, David	2080			29,423	36,779	44,134	
	9	Heavy Equip. Operator 6	16.20	33,696.00	Dugan, Lorene	2080			29,423	36,779	44,134	
	10	Heavy Equip. Operator 7	16.20	33,696.00	Sigman, Earl	2080			29,423	36,779	44,134	
<b>Ordinance O-2019-38</b>	11	PT Landfill Billing Clerk	17.84	18,089.76	Nichols, Alexis	1014	19.5hrs/wk	3009.0700.1002	26,171	32,714	39,256	
<b>3009 Landfill Total</b>				<b>384,044.96</b>								
<b>3401.0804 Senior Citizens</b>	1	Executive Directive/Billing	20.25	39,487.50	Adams, Amanda	1950			43,657	54,571	65,485	
<b>Special Revenue</b>	2	sst. Exec. Dir./Transportation	20.22	39,429.00	Mitchell, Barbara	1950			33,594	41,993	50,391	
<b>Still on APERS</b>	3	Site Director - Osceola	17.21	17,003.48	Allen, Felicia	988			30,201	37,751	45,301	
	4	Receptionist/Assistant	12.13	11,984.44	Robinson, Mary	988			23,885	29,856	35,827	
	5	Home Del. Coord./Purchasing	16.45	34,216.00	Mathis, Sandra	2080			28,575	35,718	42,862	
	6	Kitchen Coordinator	13.89	28,891.20	Phillips, Felicia	2080	27,144.00	13.05	25,228	31,535	37,842	
	7	Kitchen Assistant	12.13	25,230.40	Carter, August	2080			23,861	29,827	35,792	
	8	Kitchen Assistant	12.13	11,984.44	Fowler, Arnette	988						
	9	Kitchen Assistant	12.13	11,984.44	Dyer, Sylvia	988						
	10	Site Director - Manila	16.02	24,991.20	Shepard, Whitney	1560			30,201	37,751	45,301	
<b>Still on APERS</b>	11	Van Driver FT - Osceola	13.29	13,130.52	Robinson, Ruby	988			24,945	31,182	37,418	
	12	Van Driver FT - Blytheville	13.29	20,732.40	Walker, Harold	1560	20,077.20	12.87	24,945	31,182	37,418	
	13	Van Driver Pt - Blytheville	12.13	11,984.44	Harris, Rebecca	988	11,411.40	11.55				
	14	Van Driver Pt - Blytheville	12.13	11,984.44	Williams, Johnny	988						
	15	Van Driver Pt - Osceola	12.13	11,984.44	Towery, Jackie	988						
	16	Van Driver Pt - Manila	12.13	11,984.44	Cater, Jennifer	988	11,411.40	11.55				
<b>O-2021-13-FUNDED EFF. JULY 1, 2021</b>	17	Custodian	12.13	11,984.44	Williams, Gloria	988						

**MISSISSIPPI COUNTY  
2023 PAYROLL BUDGET**

<b>3401.0804 Senior Citizens Total</b>				<b>338,987.22</b>								
<b>3498.0418 County Jail</b>	1	Jail Administrator	24.98	51,958.40	McCollum, Charles	2080				40,028	50,035	60,042
<b>Special Revenue</b>	2	Jail Admin. Assistant	19.64	40,851.20	Hooton, Haley	2080				29,729	37,162	44,594
	3	Jailor - Lt.	23.28	48,422.40	McClain, Matthew	2080				38,425	48,032	57,638
	4	Sgt Shift Supervisor	20.02	43,723.68	Martinez, Steven	2184				31,355	39,194	47,033
	5	Sgt Jailor	20.02	43,723.68	Wyles, Diane	2184				31,355	39,194	47,033
	6	Sgt Jailor	20.02	43,723.68	Wyrick, Jennifer	2184				31,355	39,194	47,033
	7	Sgt Jailor	20.02	43,723.68	McClain, Tammy	2184				31,355	39,194	47,033
	8	Jailor 1	18.07	39,464.88	Taylor, Terry	2184				29,753	37,191	44,629
	9	Jailor 2	18.07	39,464.88	Open	2184				29,753	37,191	44,629
	10	Jailor 3	18.07	39,464.88	Draughn, Alex	2184	2080 annual hours = 18.98 per hour			29,753	37,191	44,629
	11	Jailor 4	18.07	39,464.88	Ford, Jacob	2184	37,390.08	17.12		29,753	37,191	44,629
	12	Jailor 5/Booking Officer	19.64	40,851.20	Johnson IV, Phil	2080				29,753	37,191	44,629
	13	Cthse Sec/Trans/Jailor 6	19.50	40,560.00	Davis, Luke	2080				29,753	37,191	44,629
	14	Cthse Sec/Trans/Jailor 7	19.50	40,560.00	Moore, Jerry	2080	37,390.08	17.12		29,753	37,191	44,629
	15	Jailor 8	18.07	39,464.88	Badger, Christopher	2184				29,753	37,191	44,629
	16	Jailor 9	18.07	39,464.88	Geronimo, Roberto	2184				29,753	37,191	44,629
	17	Jailor 10	18.07	39,464.88	Hipps, Oscar	2184				29,753	37,191	44,629
	18	Jailor 11	18.07	39,464.88	Hilton, Donna	2184				29,753	37,191	44,629
	19	Jailor 12	18.07	39,464.88	Morgan, Angela	2184				29,753	37,191	44,629
	20	Jailor 13	18.07	39,464.88	Open	2184				29,753	37,191	44,629
	21	Jailor 14	18.07	39,464.88	Open	2184				29,753	37,191	44,629
	22	Jailor 15	18.07	39,464.88	Gutierrez, Cynthia	2184	37,390.08	17.12		29,753	37,191	44,629
	23	Jailor 16	18.07	39,464.88	Williams, Moet	2184	37,390.08	17.12		29,753	37,191	44,629
	24	Jailor 17	18.07	39,464.88	Open	2184				29,753	37,191	44,629
	25	Jailor 18	18.07	39,464.88	Souders, Jagger	2184	37,390.08	17.12		29,753	37,191	44,629
	26	Jailor 19	18.07	39,464.88	Open	2184				29,753	37,191	44,629
	27	Jailor 20	18.07	39,464.88	Springer, Jonathan	2184				29,753	37,191	44,629
	28	Jailor 21	18.98	39,478.40	Petty, Brandon	2080				29,753	37,191	44,629
	29	Jailor 22	18.07	39,464.88	Franks, James	2184				29,753	37,191	44,629
	30	Jailor 23/Control Board	18.07	39,464.88	Brooks, Denise	2184				29,753	37,191	44,629
	31	Jailor 24/Control Board	18.07	39,464.88	McCullar, Harlea	2184				29,753	37,191	44,629
	32	Jailor 25/ Control Board	18.07	39,464.88	Bearden, Lisa	2184				29,753	37,191	44,629
	33	Jailor 26/ Control Board	18.07	39,464.88	Henderson, Kathryn	2184				29,753	37,191	44,629





# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.85	\$130,775.85	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.36	\$10,004.36	0.000	0.000	100.000
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,063.02	\$21,063.02	0.000	0.000	100.000
1000- 01001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.52	\$19,877.52	0.000	0.000	100.000
1000- 01001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,320.75</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182,320.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003009	CONTRACT LABOR/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$2,136.00	0.000	0.000	100.000
1000- 01003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,516.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$238,516.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,836.75</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$431,836.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 1000 COUNTY GENERAL FUND**

**Office: 0101 COUNTY CLERK**

**Group: 01010100 - 01011999 PERSONAL SERVICES**

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$276,315.00	\$276,315.00	0.000	0.000	100.000
1000- 01011005	ELECTION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.20	\$21,398.20	0.000	0.000	100.000
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$44,814.86	\$44,814.86	0.000	0.000	100.000
1000- 01011009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$67,987.92	\$67,987.92	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,915.98</b>	<b>\$413,915.98</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$413,915.98</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01012009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$14,500.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01013070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
1000- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	0.000	0.000	100.000
1000- 01013081	ELECTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,400.00</b>	<b>\$289,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$289,400.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033023	METRO INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$7,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$7,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,218.17</b>	<b>\$178,218.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0103 TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,218.17</b>	<b>\$178,218.17</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$241,214.10	\$241,214.10	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,452.88	\$18,452.88	0.000	0.000	100.000
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,916.52	\$38,916.52	0.000	0.000	100.000
1000- 01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$49,015.20	\$49,015.20	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,598.70</b>	<b>\$347,598.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,598.70</b>	<b>\$347,598.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 01043090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,848.70</b>				
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$367,848.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$427,337.84	\$427,337.84	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$32,691.35	\$32,691.35	0.000	0.000	100.000
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$67,430.68	\$67,430.68	0.000	0.000	100.000
1000- 01051009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88,317.84	\$88,317.84	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,777.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$615,777.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01052007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01053005	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01053023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01053080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$102,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,577.71</b>				
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$735,577.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	PER DIEM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$121,704.00	\$121,704.00	0.000	0.000	100.000
1000- 01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.36	\$9,310.36	0.000	0.000	100.000
1000- 01071009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$78,612.72	\$78,612.72	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,627.08</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$209,627.08</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073009	PROF SERVICES/LEGAL ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01073090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,915.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,915.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,542.08</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229,542.08</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0108 COURTHOUSE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$124,462.40	\$124,462.40	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,521.38	\$9,521.38	0.000	0.000	100.000
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,067.64	\$19,067.64	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0108 COURTHOUSE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.08	\$29,590.08	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,641.50</b>	<b>\$182,641.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182,641.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
1000- 01082032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>\$78,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083003	SOFTWARE/IMAGING/RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01083009	CONTRACT LABOR /JANITORIAL	\$0.00	\$0.00	\$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	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE - ELEVATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	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	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01083060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 01083064	UTILITIES - OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01083102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,975.00</b>	<b>\$246,975.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$246,975.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,116.50</b>	<b>\$508,116.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$508,116.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 1000 COUNTY GENERAL FUND**  
**Group: 01090100 - 01091999 PERSONAL SERVICES**

**Office: 0109 ELECTION COMMISSION**

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0109 ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	COMMISSIONER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01091002	POLL WORKERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01092032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01093052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000- 01093081	ELECTION SUPPLIES & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,800.00</b>	<b>\$64,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,350.00</b>	<b>\$94,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0111 OTHER COUNTY</b>								
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111009	OUTSTANDING INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01111010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000



# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01110100 - 01111999 PERSONAL SERVICES</b>										
1000- 01111011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01112000 - 01112999 SUPPLIES</b>										
1000- 01112020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01113001	FEDERALGRANTS AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01113003	COMPUTER SERVICES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01113020	TELEPHONE-CTHSE ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 01113023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000- 01113052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 01113055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01113060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01113070	DRIVERS TESTING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01113090	AAC/EAP&D DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000- 01113102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,300.00</b>	<b>\$195,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0111 OTHER COUNTY</b>						
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000- 01114008	FARMLAND SITE PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0111 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,800.00</b>	<b>\$292,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER COUNTY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01130100 - 01131999 PERSONAL SERVICES</b>										
1000- 01131001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$159,823.20	\$159,823.20	0.000	0.000	100.000
1000- 01131005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01131006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.48	\$12,379.48	0.000	0.000	100.000
1000- 01131007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,791.32	\$24,791.32	0.000	0.000	100.000
1000- 01131009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,953.52	\$12,953.52	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,947.52</b>	<b>\$211,947.52</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01132000 - 01132999 SUPPLIES</b>										
1000- 01132001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01132002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01132009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01133020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 01133021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01133023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 01133030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01133080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01133102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,925.00</b>	<b>\$34,925.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,872.52</b>	<b>\$256,872.52</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,872.52</b>	<b>\$256,872.52</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0300 COUNTY HEALTH UNIT-BLY</b>						
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	0.000	0.000	100.000
1000- 03002010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	0.000	0.000	100.000
1000- 03002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.00	\$19,375.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,856.00</b>	<b>\$21,856.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,856.00</b>	<b>\$21,856.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.000	0.000	100.000
1000- 03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$3,470.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$14,951.00	\$14,951.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,776.00</b>	<b>\$30,776.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,776.00</b>	<b>\$30,776.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,632.00</b>	<b>\$52,632.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY HEALTH UNIT-BLY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,632.00</b>	<b>\$52,632.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03052000 - 03052999 SUPPLIES</b>										
1000- 03052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 03052010	CLINIC SUPPLIES/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03052020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,490.00</b>	<b>\$16,490.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,490.00</b>	<b>\$16,490.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	0.000	0.000	100.000
1000- 03053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0305 COUNTY HEALTH UNIT-OSCEOLA</b>						
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03053060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,290.00</b>				
<b>COUNTY HEALTH UNIT-OSCEOLA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,290.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,541.58	2,152,541.58	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04001004	SHIFT WKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04001005	OT/COURT/CALL OUT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$171,095.43	\$171,095.43	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$342,638.17	\$342,638.17	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$421,333.44	\$421,333.44	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,177,008.62</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,177,008.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00	\$83,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$302,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002010	AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002300	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,900.00</b>	<b>\$496,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$229,000.00	\$229,000.00	0.000	0.000	100.000
1000- 04003006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04003030	TRAVEL/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
1000- 04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003093	OTHER INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,100.00</b>	<b>\$410,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,159,008.62</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,159,008.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0401 CIRCUIT COURT</b>						
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013003	CONTRACT LABOR (COMPUTER)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04013099	JURORS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
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	CINDY THYER-DIVISION 4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013194	ALEXANDER-DIVISION 6	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04013195	MARY BROADWAY-DIVISION 7	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013196	KIMBERLY BIBB-DIVISION 8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013197	MELISSA RICHARDSON-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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,400.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0403 CIRCUIT JUDGE DAN RITCHEY</b>						
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
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	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04033070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,850.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,850.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0403</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>				
	<b>CIRCUIT JUDGE DAN RITCHEY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0409 CHICK DISTRICT CIVL DIVISION</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093188	CHICK DIST CLK SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
1000- 04093189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$29,325.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,980.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92,980.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,280.00</b>				
	<b>CHICK DISTRICT CIVL DIVISION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93,280.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>						
<b>Group: 04102000 - 04102999 SUPPLIES</b>										
1000- 04102001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0410 OSC DISTRICT CIVIL DIVISION</b>								
<b>Group: 04102000 - 04102999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04103009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04103020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	0.000	0.000	100.000
1000- 04103023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.00	\$2,957.00	0.000	0.000	100.000
1000- 04103100	OTHER MISCELANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	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	\$0.00	\$61,269.00	\$61,269.00	0.000	0.000	100.000
1000- 04103189	AR DIST COURT PILOT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$29,325.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,746.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107,746.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0410 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,746.00</b>				
<b>OSC DISTRICT CIVIL DIVISION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108,746.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$255,486.80	\$255,486.80	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,544.74	\$19,544.74	0.000	0.000	100.000
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$39,140.58	\$39,140.58	0.000	0.000	100.000
1000- 04151009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$58,727.76	\$58,727.76	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,899.88</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$372,899.88</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04153053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000



# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0415 JUVENILE INTAKE</b>								
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000- 04153102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04158000 - 04158999 MISCELLANEOUS 8000</b>										
1000- 04158910	JAIL BOARD/HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,349.88</b>	<b>\$481,349.88</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0416 PROS. ATTORNEY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$90,662.40	\$90,662.40	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,935.68	\$6,935.68	0.000	0.000	100.000
1000- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,889.48	\$13,889.48	0.000	0.000	100.000
1000- 04161009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.96	\$10,164.96	0.000	0.000	100.000
1000- 04161510	SECRETARY SALARY REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,152.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131,152.52</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04164000 - 04164999 CAPITAL OUTLAY</b>										
1000- 04164820	VICTIM OF CRIME PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,652.52</b>	<b>\$230,652.52</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PROS. ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
1000- 04171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$73,839.36	\$73,839.36	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0417 PUBLIC DEFENDER</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
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
1000- 04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.69	\$6,521.69	0.000	0.000	100.000
1000- 04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,312.19	\$11,312.19	0.000	0.000	100.000
1000- 04171009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.96	\$10,164.96	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,249.60</b>	<b>\$113,249.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,249.60</b>	<b>\$113,249.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
1000- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04173002	CLIENT/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 04173009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
1000- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	0.000	0.000	100.000
1000- 04173054	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04173060	UTILITIES-BLYTHEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
1000- 04173070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.000	0.000	100.000
1000- 04173090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04173179	COPIER MAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,090.00</b>	<b>\$50,090.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,090.00</b>	<b>\$50,090.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,809.60</b>	<b>\$165,809.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,809.60</b>	<b>\$165,809.60</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$31,134.75	\$31,134.75	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.81	\$2,381.81	0.000	0.000	100.000
1000- 04191009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,968.96</b>	<b>\$33,968.96</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	0.000	0.000	100.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00	0.000	0.000	100.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,085.00</b>	<b>\$14,085.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,053.96</b>	<b>\$50,053.96</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,255.80	\$40,255.80	0.000	0.000	100.000
1000- 05001005	OVERTIME/COMPTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.07	\$3,615.07	0.000	0.000	100.000
1000- 05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.59	\$7,239.59	0.000	0.000	100.000
1000- 05001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.56	\$9,712.56	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,823.02</b>	<b>\$67,823.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05002000 - 05002999 SUPPLIES</b>										

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0500 OFFICE OF EMERGENCY MNGMNT</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
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	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 05002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,600.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
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	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 05003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 05003090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$15,350.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,773.02</b>	<b>\$91,773.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OFFICE OF EMERGENCY MNGMNT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$91,773.02</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 0800 VETERANS OFFICE</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,864.00	\$32,864.00	0.000	0.000	100.000
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	\$15,210.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.67	\$3,677.67	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0800 VETERANS OFFICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.77	\$5,034.77	0.000	0.000	100.000
1000- 08001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.56	\$2,788.56	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,575.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,575.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0800200 - 0800299 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT (DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 08002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0800300 - 0800399 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	0.000	0.000	100.000
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	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,575.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,850.00</b>				
<b>VETERANS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69,850.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 0801 COOPERATIVE EXTENSION</b>								
<b>Group: 0801300 - 0801399 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013016	MATCH MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,550.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,550.00</b>				
<b>COOPERATIVE EXTENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL FUND</b>		<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>								
<b>Group: 8888400 - 8888499 CAPITAL OUTLAY</b>										
1000- 88884200	SENIOR CITIZENS CO MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$313,802.28	\$313,802.28	0.000	0.000	100.000
1000- 88884210	JAIL OPERATION & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,200.00	1,837,200.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL FUND</b>				<b>Office: 8888 TRANSFER TO OTHER FUNDS</b>						
<b>Group: 88884000 - 88884999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,151,002.28</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889997	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 88889999	PURCHASE CGEN CD'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,002.28</b>				
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,151,002.28</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,632,944.00</b>				
<b>COUNTY GENERAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,632,944.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1002 #133 MSCO EMPLOYEE INSURANCE</b>				<b>Office: 0118 MSCO EMPLOYEE INSURANCE ACCT</b>						
<b>Group: 01180100 - 01181999 PERSONAL SERVICES</b>										
1002- 01180901	FAMILY PREM PD BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1002- 01181014	COBRA PAYMENTS RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1002- 01181018	JP'S ABT FAMILY DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1002- 01183097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>				
<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>				
<b>#133 MSCO EMPLOYEE INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1004- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1004- 04182100	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1004 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>				

## Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1004 INMATE INCENTIVE PROGRAM</b>										
<b>Office: 0418 CORRECTIONS/JAIL</b>										
		\$0.00	\$0.00				\$17,200.00	0.000	0.000	100.000
1004	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00				
	<b>INMATE INCENTIVE PROGRAM</b>	\$0.00	\$0.00				\$17,200.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0101 COUNTY CLERK</b>										
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01013080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
1006 0101	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
	<b>COUNTY CLERK</b>	\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01023080	PUBLIC RECORDS/PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
		\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
1006 0102	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
	<b>CIRCUIT CLERK</b>	\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0111 OTHER COUNTY</b>										
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1006- 01113009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00				
		\$0.00	\$0.00				\$9,590.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$9,590.00	0.000	0.000	100.000
1006 0111	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00				
	<b>OTHER COUNTY</b>	\$0.00	\$0.00				\$9,590.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0300 COUNTY HEALTH UNITS</b>										
<b>Group: 03004000 - 03004999 CAPITAL OUTLAY</b>										
1006- 03004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.98				
		\$0.00	\$0.00				\$3,597.98	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.98				
	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00				\$3,597.98	0.000	0.000	100.000
1006 0300	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.98				
	<b>COUNTY HEALTH UNITS</b>	\$0.00	\$0.00				\$3,597.98	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>										
<b>Office: 0400 SHERIFF</b>										
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1006- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$402,866.00				
		\$0.00	\$0.00				\$402,866.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$402,866.00				
	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00				\$402,866.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>					<b>Office: 0400 SHERIFF</b>					
1006 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$402,866.00				
	SHERIFF	\$0.00	\$0.00				\$402,866.00	0.000	0.000	100.000
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>					<b>Office: 0804 SENIOR CITIZENS</b>					
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
1006- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1006 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,053.98				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$1,016,053.98	0.000	0.000	100.000
<b>Fund: 2000 COUNTY ROAD FUND</b>					<b>Office: 0200 ROAD DEPARTMENT</b>					
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,033.35	1,095,033.35	0.000	0.000	100.000
2000- 02001005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$83,999.55	\$83,999.55	0.000	0.000	100.000
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$169,246.87	\$169,246.87	0.000	0.000	100.000
2000- 02001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$221,247.00	\$221,247.00	0.000	0.000	100.000
2000- 02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02001015	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,608,626.77</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,608,626.77</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
2000- 02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
2000- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000- 02002008	TIRES/TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000



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Fund: 1000 - 4802

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02002026	CULVERTS AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT, SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002034	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02002036	ROAD MATERIALS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399,280.00</b>	<b>\$1,399,280.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399,280.00</b>	<b>\$1,399,280.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
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	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 02003050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.000	0.000	100.000
2000- 02003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
2000- 02003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
2000- 02003065	RELOCATE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD FUND</b>		<b>Office: 0200 ROAD DEPARTMENT</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02003100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$479.00	0.000	0.000	100.000
2000- 02003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,079.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$370,079.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004001	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$335,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02005000 - 02005999 DEBT SERVICE</b>										
2000- 02005005	LEASE/PURCHASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,800.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02009000 - 02009990 MISCELLANEOUS 9000</b>										
2000- 02009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$70,954.56	\$70,954.56	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,954.56</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70,954.56</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
2000- 02009992	TRANSFER TO RD CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,841,740.33</b>				
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,841,740.33</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,841,740.33</b>				
<b>COUNTY ROAD FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,841,740.33</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416**  
**Group: 02002000 - 02002999 SUPPLIES**

**Office: 0200 ROAD DEPARTMENT**

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<b>Fund: 2003 ADD'L MOTOR FUEL TAX-ACT 416</b>						<b>Office: 0200 ROAD DEPARTMENT</b>				
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ROAD DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ADD'L MOTOR FUEL TAX-ACT 416</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3000 #43-TREAS AUTOMATION FUND</b>						<b>Office: 0103 TREASURER</b>				
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3000- 01032009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033003	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3000- 01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$15,515.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$15,515.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01039000 - 01039999 MISCELLANEOUS 9000</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,953.84</b>	<b>\$85,953.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,953.84</b>	<b>\$85,953.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,418.84</b>	<b>\$105,418.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,418.84</b>	<b>\$105,418.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,418.84</b>	<b>\$105,418.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#43-TREAS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,418.84</b>	<b>\$105,418.84</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>						<b>Office: 0104 COUNTY COLLECTOR</b>				
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										

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<b>Fund: 3001 #46-COLLECTOR AUTOMATION FND</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041002	PART-TIME HRLY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.00	\$15,158.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,318.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01042009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3001- 01043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3001- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 01043080	PUBLIC RECORDS/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001- 01043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,118.00</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107,118.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,118.00</b>				
<b>#46-COLLECTOR AUTOMATION FND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107,118.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 3002 COURT AUTO FUND ACT 1809**

**Office: 0404 COURT AUTO ACT 1809**

**Group: 04042000 - 04042999 SUPPLIES**

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 COURT AUTO FUND ACT 1809</b>		<b>Office: 0404 COURT AUTO ACT 1809</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
3002- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04043023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
3002- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0404</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>				
	<b>COURT AUTO FUND ACT 1809</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3004 #138 ASSESS AMEND 79 FUND</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053021	POSTAGE	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>				
	<b>ASSESSOR</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>				
	<b>#138 ASSESS AMEND 79 FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 # 44-CO CLK AUTOMATION FUND</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3005- 01013080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>				
<b># 44-CO CLK AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
3006- 01023023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 01023090	DUES, MEMBERSHIPS & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,200.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>				
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 #37-BLY CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>				
	<b>#37-BLY CC RECORDER ACT 768</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3008 COUNTY LIBRARY FUND</b>				<b>Office: 0600 COUNTY LIBRARY</b>						
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
3008- 06009999		\$0.00	\$0.00	\$0.00	\$0.00	\$882,000.00				
	TRANSFER TO COUNTY LIBRARY	\$0.00	\$0.00				\$882,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,000.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$882,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,000.00</b>				
	<b>COUNTY LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$882,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,000.00</b>				
	<b>COUNTY LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$882,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>				<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>						
<b>Group: 0700100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001		\$0.00	\$0.00	\$0.00	\$0.00	\$370,755.20				
	SALARIES, FULL-TIME	\$0.00	\$0.00				\$370,755.20	0.000	0.000	100.000
3009- 07001002		\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.76				
	SALARIES, PART-TIME	\$0.00	\$0.00				\$18,089.76	0.000	0.000	100.000
3009- 07001004		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
	CONTRACT LABOR	\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
3009- 07001005		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	OVERTIME SALARIES	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3009- 07001006		\$0.00	\$0.00	\$0.00	\$0.00	\$32,041.64				
	SOCIAL SECURITY	\$0.00	\$0.00				\$32,041.64	0.000	0.000	100.000
3009- 07001007		\$0.00	\$0.00	\$0.00	\$0.00	\$61,395.70				
	RETIREMENT	\$0.00	\$0.00				\$61,395.70	0.000	0.000	100.000
3009- 07001009		\$0.00	\$0.00	\$0.00	\$0.00	\$85,289.04				
	INSURANCE	\$0.00	\$0.00				\$85,289.04	0.000	0.000	100.000
3009- 07001010		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	WORKERS COMPENSATION	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3009- 07001011		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,571.34</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$629,571.34</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
3009- 07002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3009- 07002006		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00				
	CLOTHING/UNIFORMS	\$0.00	\$0.00				\$17,000.00	0.000	0.000	100.000
3009- 07002007		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00				
	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
3009- 07002008		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	TIRES/TUBES	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>										
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07002027	GRAVEL, DIRT,SLAG AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3009- 07002032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,500.00</b>	<b>\$466,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,500.00</b>	<b>\$466,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003001	TRUST FUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	100.000
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003023	METRO CONNECTION INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
3009- 07003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3009- 07003055	SMALL PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07003060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3009- 07003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
3009- 07003080	PUBLIC RECORDS/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3009- 07003110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3009- 07003177	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,800.00</b>	<b>\$727,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,800.00</b>	<b>\$727,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 COUNTY SOLID WASTE FUND</b>		<b>Office: 0700 COUNTY LANDFILL/SANITATION</b>								
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009- 07004004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
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	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3009- 07004600	SPECIAL LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
3009- 07004805	PERMIT MODIFICATIONS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,500.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$407,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07005000 - 07005999 DEBT SERVICE</b>										
3009- 07005003	NOTE PRINCIPAL (2017 CELL)	\$0.00	\$0.00	\$0.00	\$0.00	\$306,203.00	\$306,203.00	0.000	0.000	100.000
3009- 07005004	NOTE INTEREST (2017 CELL)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,633.00	\$25,633.00	0.000	0.000	100.000
3009- 07005005	LEASE PRINCIPAL (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE INTEREST (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,836.00</b>				
<b>DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$331,836.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07009990 - 07009999 TRANSFERS</b>										
3009- 07009992	LANDFILL CD PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3009 0700</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,063,207.34</b>				
<b>COUNTY LANDFILL/SANITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,063,207.34</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3009</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,063,207.34</b>				
<b>COUNTY SOLID WASTE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,063,207.34</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>		<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
3011- 01173009	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$195,818.00	\$195,818.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,818.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195,818.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3011 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,818.00</b>				
<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195,818.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3011 COUNTY PROPERTY REAPPRAISAL</b>				<b>Office: 0117 COUNTY PROPERTY REAPPRAISAL</b>						
3011	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$195,818.00				
	<b>COUNTY PROPERTY REAPPRAISAL</b>	\$0.00	\$0.00				\$195,818.00	0.000	0.000	100.000
<b>Fund: 3012 CIRCUIT CLK CHILD SUPPORT</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
<b>3012 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>				
	<b>CIRCUIT CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>				
	<b>CIRCUIT CLK CHILD SUPPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00				
		\$0.00	\$0.00				\$9,800.00	0.000	0.000	100.000
3014- 04002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00				
	<b>SUPPLIES</b>	\$0.00	\$0.00				\$22,800.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003003	NEW SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
3014- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
		\$0.00	\$0.00				\$1,600.00	0.000	0.000	100.000
3014- 04003073	EQUIPMENT LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3014- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00				\$7,350.00	0.000	0.000	100.000
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004210	TRANSFER TO OTHER SHRF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00				
		\$0.00	\$0.00				\$37,000.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

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<b>Fund: 3014 #21-COMMUNICATIONS/RADIO FND</b>				<b>Office: 0400 SHERIFF COMMUNICATIONS/RADIO</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$37,000.00	0.000	0.000	100.000
3014 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$67,150.00				
SHERIFF COMMUNICATIONS/RADIO		\$0.00	\$0.00				\$67,150.00	0.000	0.000	100.000
3014 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$67,150.00				
#21-COMMUNICATIONS/RADIO FND		\$0.00	\$0.00				\$67,150.00	0.000	0.000	100.000
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
MISC LAW ENFORCEMENT		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SHERIFF		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>Fund: 3017 #123 MSCO DET CTR ACT 1188</b>				<b>Office: 0434 MS CO CTR ACT 1188</b>						
<b>Group: 04349990 - 04349999 TRANSFERS</b>										
3017- 04349999		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00				
TRANSFER TO JAIL FUND		\$0.00	\$0.00				\$70,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00				
TRANSFERS		\$0.00	\$0.00				\$70,000.00	0.000	0.000	100.000
3017 0434 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00				
MS CO CTR ACT 1188		\$0.00	\$0.00				\$70,000.00	0.000	0.000	100.000
3017 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00				
#123 MSCO DET CTR ACT 1188		\$0.00	\$0.00				\$70,000.00	0.000	0.000	100.000
<b>Fund: 3019 ACT 122 BOATING SAFETY</b>				<b>Office: 0505 ACT 122 BOATING SAFETY</b>						
<b>Group: 05053000 - 05053999 OTHER SERVICES &amp; CHARGES</b>										
3019- 05053180		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
3019 0505 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00				
ACT 122 BOATING SAFETY		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
<b>Fund: 3020 EMERGENCY 911 FUND</b>				<b>Office: 0501 911 ADDRESS SERVICES</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										



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Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911 FUND</b>		<b>Office: 0501 911 ADDRESS SERVICES</b>								
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020- 05014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,000.00	1,048,000.00	0.000	0.000	100.000
3020- 05014210	TRANSFER TO JAIL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$268,648.37	\$268,648.37	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316,648.37</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,316,648.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05019000 - 05019999 MISCELLANEOUS 9000</b>										
3020- 05019310	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530,166.78</b>				
<b>911 ADDRESS SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,530,166.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530,166.78</b>				
<b>EMERGENCY 911 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,530,166.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3028 MSCO ADULT DRUG COURT</b>		<b>Office: 0405 MSCO ADULT DRUG COURT</b>								
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
3028- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3028- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>				
<b>MSCO ADULT DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>		<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 04142009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3031- 04142023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE DIVISION CIRCUIT CT</b>										
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Office: 0414 JUVENILE A.C.A. 16-13-326</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143003	SOFTWARE/RITE TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3031- 04143009	PROF SERVICES/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,900.00</b>				
<b>JUVENILE A.C.A. 16-13-326</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,900.00</b>				
<b>JUVENILE DIVISION CIRCUIT CT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3039 CIR CLK COMMISSIONER'S FEE</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
<b>Office: 0102 CIRCUIT CLERK</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$745.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,745.00</b>				
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,745.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3039</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,745.00</b>				
	<b>CIR CLK COMMISSIONER'S FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,745.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT</b>										
<b>Office: 0105 ASSESSOR</b>										
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01052009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053003	SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053101	SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01059000 - 01059999 MISCELLANEOUS 9000</b>										
3042- 01059001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042- 01059002	TRANSFER TO AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>MISCELLANEOUS 9000</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ASSESSOR</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ASSESSOR'S LATE ASSESSMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3400 COUNTY HOSPITAL FUND</b>										
<b>Office: 0302 COUNTY HOSPITAL</b>										
<b>Group: 03029990 - 03029999 TRANSFERS</b>										
3400- 03029999	TRANSFER TO COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,784.00	3,545,784.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545,784.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,545,784.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3400 0302</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545,784.00</b>				
	<b>COUNTY HOSPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,545,784.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 4802

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545,784.00</b>				
	<b>COUNTY HOSPITAL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,545,784.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>										
<b>Office: 0804 SENIOR CITIZENS</b>										
<b>Group: 08040100 - 08041999 PERSONAL SERVICES</b>										
3401- 08041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$362,987.22	\$362,987.22	0.000	0.000	100.000
3401- 08041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$27,768.53	\$27,768.53	0.000	0.000	100.000
3401- 08041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,921.52	\$40,921.52	0.000	0.000	100.000
3401- 08041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.12	\$21,687.12	0.000	0.000	100.000
3401- 08041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.000	0.000	100.000
3401- 08041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,464.39</b>	<b>\$460,464.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460,464.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08042000 - 08042999 SUPPLIES</b>										
3401- 08042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
3401- 08042007	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042023	REPAIR/PARTS-AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401- 08042032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 08042310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,950.00</b>	<b>\$140,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043005	SPECIAL LEGAL FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3401- 08043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00	\$8,350.00	0.000	0.000	100.000
3401- 08043052	CONTENTS & LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000



# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3401 #31-SENIOR CITIZENS FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
3401- 08043053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3401- 08043060	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3401- 08043070	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3401- 08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3401- 08043102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3401- 08044005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3401 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,414.39</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$664,414.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3401 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,414.39</b>				
<b>#31-SENIOR CITIZENS FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$664,414.39</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3402 SR CITIZENS EQUIPMENT FUND</b>				<b>Office: 0804 SENIOR CITIZENS</b>						
<b>Group: 08044000 - 08044999 CAPITAL OUTLAY</b>										
3402- 08044015	BLYTHEVILLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,317.26	\$19,317.26	0.000	0.000	100.000
3402- 08044016	OSCEOLA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36	\$11,007.36	0.000	0.000	100.000
3402- 08044017	MANILA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.42	\$11,690.42	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,015.04</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,015.04</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3402 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,015.04</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,015.04</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3402 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,015.04</b>				
<b>SR CITIZENS EQUIPMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,015.04</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3404- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3404- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000

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Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3404 #37A-OSC CC RECORDER ACT 768</b>				<b>Office: 0102 COUNTY RECORDER (25%)</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3404 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>					
<b>COUNTY RECORDER (25%)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3404</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>					
<b>#37A-OSC CC RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>							
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>											
3405- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$64,101.70	\$64,101.70	0.000	0.000	100.000	
3405- 01021005	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3405- 01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.28	\$5,133.28	0.000	0.000	100.000	
3405- 01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,279.98	\$10,279.98	0.000	0.000	100.000	
3405- 01021009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.12	\$19,425.12	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,940.08</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101,940.08</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01022000 - 01022999 SUPPLIES</b>											
3405- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>											
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	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3405 #37B-RECORDER ACT 768</b>				<b>Office: 0102 RECORDER ACT 768 (75%)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3405- 01023102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3405- 01024004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3405 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,940.08</b>	<b>\$147,940.08</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>RECORDER ACT 768 (75%)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3405 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,940.08</b>	<b>\$147,940.08</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>#37B-RECORDER ACT 768</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3410 SHERIFF EMERGENCY OPERATIONS</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3410- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3410- 04003014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3410 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3410 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF EMERGENCY OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0129 ECONOMIC DEVELOPMENT CO WIDE</b>						
<b>Group: 01293000 - 01293999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01293003	WEBSITE DEVELOPMENT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3414- 01293015	GREAT RIVER ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	0.000	0.000	100.000
3414- 01293016	RETAIL STRATEGIES INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3414- 01293100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3414- 01293101	WORKFORCE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$162,635.39	\$162,635.39	0.000	0.000	100.000
3414- 01293103	GRANTS-IN-AID COLD WAR MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$285,325.86	\$285,325.86	0.000	0.000	100.000



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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0152 ARKANSAS MECHANICAL</b>						
<b>Group: 01523000 - 01523999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01523999	ARK MECHANICAL COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0152</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>				
<b>ARKANSAS MECHANICAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0154 ATLAS</b>						
<b>Group: 01543000 - 01543999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01543101	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	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0154</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,135.00</b>				
<b>ATLAS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,135.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0161 NUCOR PAINT PROJECT</b>						
<b>Group: 01613000 - 01613999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01613999	NUCOR PAINT PROJ COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0161</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>				
<b>NUCOR PAINT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0167 BARATELLI PROPERTIES COMMITMENT</b>						
<b>Group: 01673000 - 01673999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0167</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>				
<b>BARATELLI PROPERTIES COMMITM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0168 MEDEX WASTE INC. COMMITMENT</b>						
<b>Group: 01683000 - 01683999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01683999	MEDEX WASTE INC. COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0168</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>				
<b>MEDEX WASTE INC. COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0169 LIVE HERE, WORK HERE NYS</b>						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund:</b>										
<b>Group: 01693000 - 01693999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01693999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE NYS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0169</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	LIVE HERE, WORK HERE NYS	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01703000 - 01703999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0170</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	LIVE HERE, WORK HERE NUCOR STEE	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01713000 - 01713999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0171</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	LIVE HERE, WORK HERE BRS	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01723000 - 01723999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0172</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	LIVE HERE, WORK HERE US STEEL	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01733000 - 01733999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
3414- 01733999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LIVE HERE, WORK HERE OTHER INDUSTRIE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0173</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	LIVE HERE, WORK HERE OTHER INDUS	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>										
<b>Group: 01743000 - 01743999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0174 CHIME SOLUTIONS/CALL CENTER PROJECT</b>				
<b>Group: 01743000 - 01743999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01743999	CHIME SOLUTIONS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,792.25	1,740,792.25	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740,792.25</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,740,792.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0174</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740,792.25</b>				
<b>CHIME SOLUTIONS/CALL CENTER P</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,740,792.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0175 SIERRA GROUP PROJECT</b>				
<b>Group: 01753000 - 01753999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01753999	SIERRA GROUP PROJECT COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0175</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>				
<b>SIERRA GROUP PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0177 GENERAL CAPITAL OFFSETS</b>				
<b>Group: 01773000 - 01773999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01773999	GENERAL CAPITAL OFFSETS COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0177</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>GENERAL CAPITAL OFFSETS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0178 RAZORBACK COMMITMENT</b>				
<b>Group: 01783000 - 01783999 OTHER SERVICES &amp; CHARGES</b>										
3414- 01783999	RAZORBACK COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0178</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>RAZORBACK COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0179 5-STAR HYDRAULIC COMMITMENT</b>				
<b>Group: 01793000 - 01793999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414 0179</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
<b>5-STAR HYDRAULIC COMMITMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>						<b>Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE</b>				
<b>Group: 01803000 - 01803999 OTHER SERVICES &amp; CHARGES</b>										

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<b>Fund: 3414 #129-ECONOMIC DEVELOPMENT</b>				<b>Office: 0180 ELLIS TRANSPORT-OSCEOLA SITE</b>							
<b>Group: 01803000 - 01803999 OTHER SERVICES &amp; CHARGES</b>											
3414- 01803999	ELLIS TRANSPORT-OSCEOLA SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 0180</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>					
<b>ELLIS TRANSPORT-OSCEOLA SITE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,682,797.23</b>					
<b>#129-ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,682,797.23</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>							
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>											
3498- 04181001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,267.20	1,835,267.20	0.000	0.000	100.000	
3498- 04181004	SHIFT WRKRS HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	0.000	0.000	100.000	
3498- 04181005	OVERTIME/COURT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	0.000	0.000	100.000	
3498- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$156,845.45	\$156,845.45	0.000	0.000	100.000	
3498- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$314,100.94	\$314,100.94	0.000	0.000	100.000	
3498- 04181009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$413,504.64	\$413,504.64	0.000	0.000	100.000	
3498- 04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000	
3498- 04181011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,974,718.23</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,974,718.23</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04182000 - 04182999 SUPPLIES</b>											
3498- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3498- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
3498- 04182003	CHEMICALS/CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000	
3498- 04182005	FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.000	0.000	100.000	
3498- 04182006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000	
3498- 04182009	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3498- 04182020	REPAIR/MAINT. BLG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000	
3498- 04182032	REPAIR/MAINT MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00	\$74,500.00	0.000	0.000	100.000	



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<b>Fund: 3498 #38-CO JAIL OPR/MAINT FUND</b>				<b>Office: 0418 CORRECTIONS/JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>												
3498- 04182210	HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000		
3498- 04182310	OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000		
3498- 04182410	CLOTHING & BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,200.00</b>	<b>\$504,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$504,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>												
3498- 04183006	EMPLOYEE MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000		
3498- 04183014	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000		
3498- 04183019	TURN KEY HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$261,000.00	0.000	0.000	100.000		
3498- 04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000		
3498- 04183050	PUBLIC LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.00	\$11,084.00	0.000	0.000	100.000		
3498- 04183052	FIRE & EC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000		
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	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.000	0.000	100.000		
3498- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,934.00</b>	<b>\$466,934.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$466,934.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>												
3498- 04184004	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,256.00	\$31,256.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,256.00</b>	<b>\$31,256.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$31,256.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04188000 - 04188999 MISCELLANEOUS 8000</b>												
3498- 04188910	JAIL BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>MISCELLANEOUS 8000</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$12,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,989,108.23</b>						
<b>CORRECTIONS/JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$3,989,108.23</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,989,108.23</b>						
<b>#38-CO JAIL OPR/MAINT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>						<b>\$3,989,108.23</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi 2023 Budget Detail Report

Month: 1      Date Range: 01/01/2023 - 01/01/2023      Fund: 1000 - 4802      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3504 #34B GIA GRANT 2010/2011</b>		<b>Office: 0400 SHERIFF JUV GRANT</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3504- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>				
<b>SHERIFF JUV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>				
<b>#34B GIA GRANT 2010/2011</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3512 #136 2009 JAG GRANT FUND</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3512- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04003104	BLYTHEVILLE PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04003105	OSCEOLA PORTION OF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04009000 - 04009999 MISCELLANEOUS 9000</b>										
3512- 04009001	TRANSFER TO CGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>MISCELLANEOUS 9000</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>				
<b>#136 2009 JAG GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3517 LLEBG GRANT</b>		<b>Office: 0400 SHERIFF</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3517- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,295.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3517 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,295.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

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
3517	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00				
	LLEBG GRANT	\$0.00	\$0.00				\$2,295.00	0.000	0.000	100.000
<b>Fund: 3524 COURTROOM SECURITY GRANT</b>										
<b>Office: 0503 OFFICE OF EMERGENCY SERVICES</b>										
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3524- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00				
		\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00				
	SUPPLIES	\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000
3524 0503	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00				
	OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000
3524	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00				
	COURTROOM SECURITY GRANT	\$0.00	\$0.00				\$11,520.00	0.000	0.000	100.000
<b>Fund: 4800 BLY CTHSE CONSTRUCTION FUND</b>										
<b>Office: 0108 COURTHOUSE</b>										
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4800- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$233,465.58				
		\$0.00	\$0.00				\$233,465.58	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$233,465.58				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$233,465.58	0.000	0.000	100.000
4800 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$233,465.58				
	COURTHOUSE	\$0.00	\$0.00				\$233,465.58	0.000	0.000	100.000
4800	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$233,465.58				
	BLY CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$233,465.58	0.000	0.000	100.000
<b>Fund: 4801 OSC CTHSE CONSTRUCTION FUND</b>										
<b>Office: 0108 COURTHOUSE</b>										
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
4801- 01084006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
4801 0108	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	COURTHOUSE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
4801	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	OSC CTHSE CONSTRUCTION FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
<b>Fund: 4802 CTHSE CONSTRUCTION CD FUND</b>										
<b>Office: 0108 COURTHOUSE</b>										
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
4802- 01089998	TR TO CTHSE CONST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$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	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Mississippi Budget Detail Report

2023

Month: 1

Date Range: 01/01/2023 - 01/01/2023

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
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$39,206,101.82	\$39,206,101.82	0.000	0.000	100.000
		\$0.00	\$0.00							