

General Ledger Balances by Fund -- Month 2 (FY2023)

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,721,317.92	745,613.22	7,180.98	64,731.22	163,302.09	0.00	0.00	(1,360,589.37)	(249,099.31)	0.00	(16,338.15)	(98.48)	19,076,020.12
1002 Employee Insurance Fund	726,495.96	111,627.86	0.00	338,204.24	0.00	0.00	0.00	(203,376.05)	(6,412.64)	0.00	(44.63)	0.00	966,494.74
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,411,973.40	0.00	0.00	4,238.47	0.00	0.00	0.00	0.00	0.00	0.00	(84.77)	0.00	1,416,127.10
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	50,386.87	0.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	50,535.09
1888 AWIN Infrastructure Fund	79,440.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,440.35
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	44.62	0.00	0.00	0.00	0.00	(44.62)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,727,813.67	49,593.82	0.00	8,198.79	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.86)	0.00	2,784,450.42
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,492,845.95	556,766.33	1.01	25,478.82	35,693.30	0.00	0.00	(399,571.16)	(63,250.24)	0.00	(12,321.62)	(15.53)	8,635,626.86
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	61,535.98	23,071.65	0.00	223.50	0.00	0.00	0.00	0.00	0.00	0.00	(465.90)	0.00	84,365.23
2998 Crowley's Ridge Gravel Trail TAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	(17,826.75)	36,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,680.81
3000 Treasurer's Automation Fund	50,313.95	0.00	0.00	143.11	0.00	0.00	0.00	(5,289.97)	(895.23)	0.00	0.00	0.00	44,271.86
3001 Collector Automation Fund	440,216.54	130.80	0.00	1,287.50	0.00	0.00	0.00	(22,664.95)	(5,636.76)	0.00	(25.75)	0.00	413,307.38
3002 Circuit Court Automation (Act 1262)Fund	328,897.93	2,305.13	0.00	993.39	0.00	0.00	0.00	0.00	0.00	0.00	(65.97)	0.00	332,130.48
3003 WD District Court Automation Fund	163,322.05	7,232.92	0.00	500.18	0.00	0.00	0.00	(735.75)	0.00	0.00	(148.21)	0.00	170,171.19
3004 Assessor's Amendment No. 79 Fund	216,356.88	0.00	0.00	644.10	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(12.88)	0.00	206,988.10
3005 County Clerk's Cost Fund	38,013.87	3,598.50	0.00	109.78	0.00	0.00	0.00	(6,838.60)	0.00	0.00	(74.17)	0.00	34,809.38
3006 Recorder's Cost Fund	775,911.95	43,658.82	0.00	2,348.84	0.00	0.00	0.00	(65,434.43)	(13,209.68)	0.00	(920.16)	0.00	742,355.34
3008 County Library Fund	0.00	0.00	0.00	0.00	20,871.61	0.00	0.00	(20,442.81)	0.00	0.00	(417.42)	(11.38)	0.00
3012 Child Support Cost Fund	20,874.06	2,304.00	0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	(47.46)	0.00	23,199.55
3014 Communication Facility & Equipment Fund	467,994.21	1,521.16	0.00	1,359.69	0.00	0.00	0.00	(60,711.14)	0.00	0.00	(56.84)	0.00	410,107.08
3015 Drug Control Fund	19,213.65	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	0.00	19,270.18
3017 Jail Operation and Maintenance Fund	457,222.61	23,922.84	0.00	1,412.71	0.00	0.00	0.00	0.00	0.00	0.00	(506.70)	0.00	482,051.46
3018 County Detention Facility Fund	62,647.76	1,699.84	0.00	191.64	0.00	0.00	0.00	0.00	0.00	0.00	(37.83)	0.00	64,501.41
3019 Boating Safety Fund	56,439.34	0.00	0.00	169.42	0.00	0.00	0.00	0.00	0.00	0.00	(3.39)	0.00	56,605.37
3020 Emergency 911 Fund	104,296.74	2,684.27	0.00	313.75	0.00	0.00	0.00	(482.16)	0.00	0.00	(59.97)	0.00	106,752.63
3022 Emergency Vehicle Fund	16,448.20	503.75	0.00	612.83	0.00	0.00	0.00	0.00	0.00	0.00	(11.10)	0.00	17,553.68
3024 Public Defender (17-19-301) Fund	51,598.63	620.64	0.00	156.13	0.00	0.00	0.00	0.00	0.00	0.00	(15.53)	0.00	52,359.87
3026 Indigent Criminal Defense Fund	201,710.38	0.00	0.00	8,192.64	0.00	0.00	0.00	(4,691.04)	(2,337.60)	0.00	(12.21)	0.00	202,862.17
3028 Adult Drug Court Fund	6,635.68	170.00	0.00	20.34	0.00	0.00	0.00	(33.85)	0.00	0.00	(3.81)	0.00	6,788.36
3029 Public Safety Fund	290.24	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	291.09
3031 Juvenile Probation Fee Fund	60,541.35	1,875.00	0.00	186.09	0.00	0.00	0.00	(628.99)	0.00	0.00	(41.22)	0.00	61,932.23
3039 Circuit Clerk Commission Fee Fund	28,553.07	0.00	0.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	28,637.07
3042 Assessor's Late Assessment Fee Fund	63,833.36	0.00	0.00	191.91	173.00	0.00	0.00	0.00	0.00	0.00	(7.30)	0.00	64,190.97

General Ledger Balances by Fund -- Month 2 (FY2023)

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3045 District Court Specialty Court Fund	46,053.26	0.00	0.00	138.10	0.00	0.00	0.00	(61.92)	0.00	0.00	(2.76)	0.00	46,126.68
3046 American Rescue Plan Fund	11,639,050.86	0.00	0.00	34,938.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,989.04
3414 Juvenile Court Drug Court Fee Fund	685.57	140.00	0.00	2.22	0.00	0.00	0.00	(99.91)	0.00	0.00	(2.84)	0.00	725.04
3490 Sheriff D.A.R.E. Account Fund	31,976.09	0.00	0.00	95.99	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)	0.00	32,070.16
3492 Sheriff Federal Drug Forfeiture Fund	15,616.47	0.00	0.00	46.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	0.00	15,662.41
3494 ED District Court Automation Fund	22,808.33	458.71	0.00	69.13	0.00	0.00	0.00	(134.19)	0.00	0.00	(10.55)	0.00	23,191.43
3498 County Jail Fund	498,830.26	0.00	0.00	12,327.67	0.00	0.00	0.00	0.00	0.00	0.00	(30.32)	0.00	511,127.61
3501 Juvenile Detention Facilities Grant Fund	28,456.10	0.00	0.00	0.00	0.00	0.00	0.00	(3,338.75)	0.00	0.00	0.00	0.00	25,117.35
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.32
3529 AR Opioid Overdose Response Team Fundi	0.00	190,588.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,588.10
3530 FY23 DPS Public Safety Equipment Grant (	0.00	20,633.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,633.43
3531 Rural Community Grant Prog / Philadelphia	2,231.57	0.00	0.00	0.00	0.00	0.00	0.00	(1,901.83)	0.00	0.00	0.00	0.00	329.74
3532 BJA FY22 Adult Drug Court Discretionary G	0.00	8,362.30	0.00	0.00	0.00	0.00	0.00	(8,397.03)	0.00	0.00	0.00	0.00	(34.73)
3533 Craighead County Safe Room Project	(21,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)
3534 FY22 Supplemental Juvenile Court Grant F	9,305.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.72
3535 CY22 Acct Court Grant Adult Drug Court	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	23,708.38	12,449.59	0.00	0.00	0.00	0.00	0.00	(32,252.00)	0.00	0.00	0.00	0.00	3,905.97
3537 FY21 Connect & Protect: LE Behavioral Hea	(1.93)	16,684.68	0.00	0.00	0.00	0.00	0.00	(24,840.52)	(895.22)	0.00	0.00	0.00	(9,052.99)
3538 FY21 Homeland Security Grant Program	(4,421.66)	25,866.28	0.00	0.00	0.00	0.00	0.00	(25,866.28)	0.00	0.00	0.00	0.00	(4,421.66)
3539 FY22 State Hazard Mitigation CR 7628/7629	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
3549 Craighead County STAR Court Grant	(472.31)	7,342.40	0.00	0.00	0.00	0.00	0.00	(15,166.31)	(822.56)	0.00	0.00	0.00	(9,118.78)
3578 District Court DWI Court Fund	232.39	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	(617.61)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	6,084.72	18,718.96	0.00	0.00	0.00	0.00	0.00	(32,915.30)	0.00	0.00	0.00	0.00	(8,111.62)
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	82,104.97	92,539.66	0.00	0.00	0.00	0.00	0.00	(174,644.63)	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	2,863.67	1,596.09	0.00	0.00	0.00	0.00	0.00	(4,439.76)	0.00	0.00	0.00	0.00	20.00
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	1,025,130.37	0.00	0.00	3,129.94	0.00	40,270.91	0.00	0.00	0.00	0.00	0.00	0.00	1,068,531.22
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	591.04	248.86	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.29
6003 Property Tax Relief Fund	269,337.92	1,031,317.84	0.00	1,048.27	0.00	0.00	0.00	0.00	0.00	(891,536.15)	0.00	0.00	410,167.88
6004 Delinquent Personal Tax Fund	0.00	295,169.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,169.51)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	217,180.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217,180.95)	0.00	0.00	0.00
6006 Timber Tax Fund	57.49	0.00	0.00	0.20	18.07	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	75.40

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Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6008 State Land Sales Fund	0.00	41,870.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,870.16)	0.00	0.00	0.00
6009 Law Library Fund	85,554.67	0.00	0.00	4,741.44	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	(10,189.37)	80,101.77
6010 Administration of Justice Fund	0.00	130,349.82	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,607.00)	(79,191.18)	0.00
6011 Interest Fund	0.00	150,962.03	0.00	0.00	0.00	0.00	0.00	0.00	(150,788.19)	0.00	0.00	0.00	173.84
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	(185.09)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	2.40	0.00	39,860.97	0.00	0.00	(39,043.43)	0.00	0.00	(797.23)	(22.71)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	(792.00)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,806.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,806.41)	0.00
6498 Victim Witness Fund	4,647.63	0.00	0.00	4,655.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	9,302.69
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	(23.10)	(1,131.90)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00	0.00	(18.15)	(889.35)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	(6.60)	(323.40)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	(1.10)	(53.90)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	(2.64)	(129.36)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00	(3.41)	(167.09)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.60	19,860.55	0.00	0.00	0.00	0.00	(38.68)	0.00	(15.47)	(19,807.00)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	1.51	0.00	24,372.41	0.00	0.00	0.00	0.00	0.00	(487.45)	(23,886.47)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.60	0.00	8,465.29	0.00	0.00	0.00	0.00	0.00	(169.30)	(8,296.59)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	8,465.29	0.00	0.00	0.00	0.00	0.00	(169.30)	(8,295.99)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	64.73	0.00	0.00	0.00	0.00	0.00	(1.30)	(63.43)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	41.98	0.00	0.00	0.00	0.00	0.00	(0.84)	(41.14)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	18.50	867.07	0.00	0.00	0.00	(0.93)	0.00	(17.72)	(866.92)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	383.52	0.00	0.00	0.00	0.00	0.00	(7.67)	(375.85)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	26.68	0.00	0.00	0.00	0.00	0.00	(0.53)	(26.15)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	920.61	0.00	0.00	0.00	0.00	0.00	(18.41)	(902.20)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	434.64	0.00	0.00	0.00	0.00	0.00	(8.69)	(425.95)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	(4.41)	(215.79)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	(1.90)	(92.74)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	64.84	0.00	0.00	0.00	0.00	0.00	(1.30)	(63.54)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	(0.32)	(15.98)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	0.00	(0.20)	(9.63)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	356.19	0.00	0.00	0.00	0.00	0.00	(7.12)	(349.07)	0.00

General Ledger Balances by Fund -- Month 2 (FY2023)

3/1/2023 10:08 AM
Report Code: 3 - Full

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	147.82	0.00	0.00	0.00	0.00	0.00	(2.95)	(144.87)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	492.87	0.00	0.00	0.00	0.00	0.00	(9.86)	(1,865.18)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	351.57	0.00	0.00	0.00	0.00	0.00	(7.03)	(344.54)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	270.12	0.00	0.00	0.00	0.00	0.00	(5.40)	(264.72)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	219.08	0.00	0.00	0.00	0.00	0.00	(4.37)	(214.71)	0.00
6700 Jonesboro School Fund	0.00	0.00	39.72	0.00	324,268.26	0.00	0.00	0.00	0.00	0.00	(810.67)	(323,497.31)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	171,894.67	0.00	0.00	0.00	0.00	0.00	(429.75)	(171,464.92)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	1,492.19	0.00	0.00	0.00	0.00	0.00	(3.73)	(1,488.46)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	29,490.20	0.00	0.00	0.00	0.00	0.00	(73.72)	(29,416.48)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	42,355.22	0.00	0.00	0.00	0.00	0.00	(105.89)	(42,249.33)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	14,603.24	0.00	0.00	0.00	0.00	0.00	(36.51)	(14,566.73)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	249,537.02	0.00	0.00	0.00	0.00	0.00	(623.83)	(248,913.19)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	192,484.84	0.00	0.00	0.00	0.00	0.00	(481.20)	(192,003.64)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	105,847.08	0.00	0.00	0.00	0.00	0.00	(264.61)	(105,582.47)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	32.68	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00	32.03
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	95.04	0.00	0.00	0.00	0.00	0.00	(1.90)	0.00	93.14
6804 Improvement District #20 Fund	35.55	0.00	0.00	0.00	8.68	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	44.05
6806 Improvement District #25 Fund	3.58	0.00	0.00	0.00	21.28	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	24.43
6808 Sub #2 To #25 Fund	3.07	0.00	0.00	0.00	113.32	0.00	0.00	0.00	0.00	0.00	(2.27)	(114.12)	0.00
6810 Improvement District #27 Fund	1.13	0.00	0.00	0.00	18.04	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	18.81
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	596.62	0.00	0.00	0.00	0.00	0.00	(11.94)	(584.68)	0.00
6818 Improvement District #31 Fund	0.76	0.00	0.00	0.00	5.21	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	5.87
6820 Sub #1 To #28 Fund	28.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.66
6822 Improvement District #32 Fund	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
6824 Improvement District #33 Fund	35.35	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	39.35
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	47.96	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	47.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	1,407.64	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	1,409.80
6834 Cache River Improvement Fund	141.10	0.00	0.00	0.00	215.87	0.00	0.00	0.00	0.00	0.00	(4.31)	(352.66)	0.00
6835 Cache River Flat Tax Fund	581.64	0.00	0.00	0.00	1,671.73	0.00	0.00	0.00	0.00	0.00	(33.44)	(2,219.93)	0.00
6836 Big Creek Watershed Fund	112.18	0.00	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00	(0.07)	(115.60)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
6842 Poinsett Watershed Imp District Fund	45.93	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	49.48
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	772.54	0.00	0.00	0.00	0.00	0.00	(15.45)	(757.09)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
6848 Downtown Business Improvement District	31,898.58	0.00	0.00	0.00	226.70	0.00	0.00	0.00	0.00	0.00	(4.53)	0.00	32,120.75

General Ledger Balances by Fund -- Month 2 (FY2023)

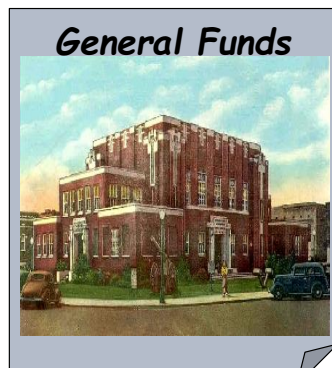
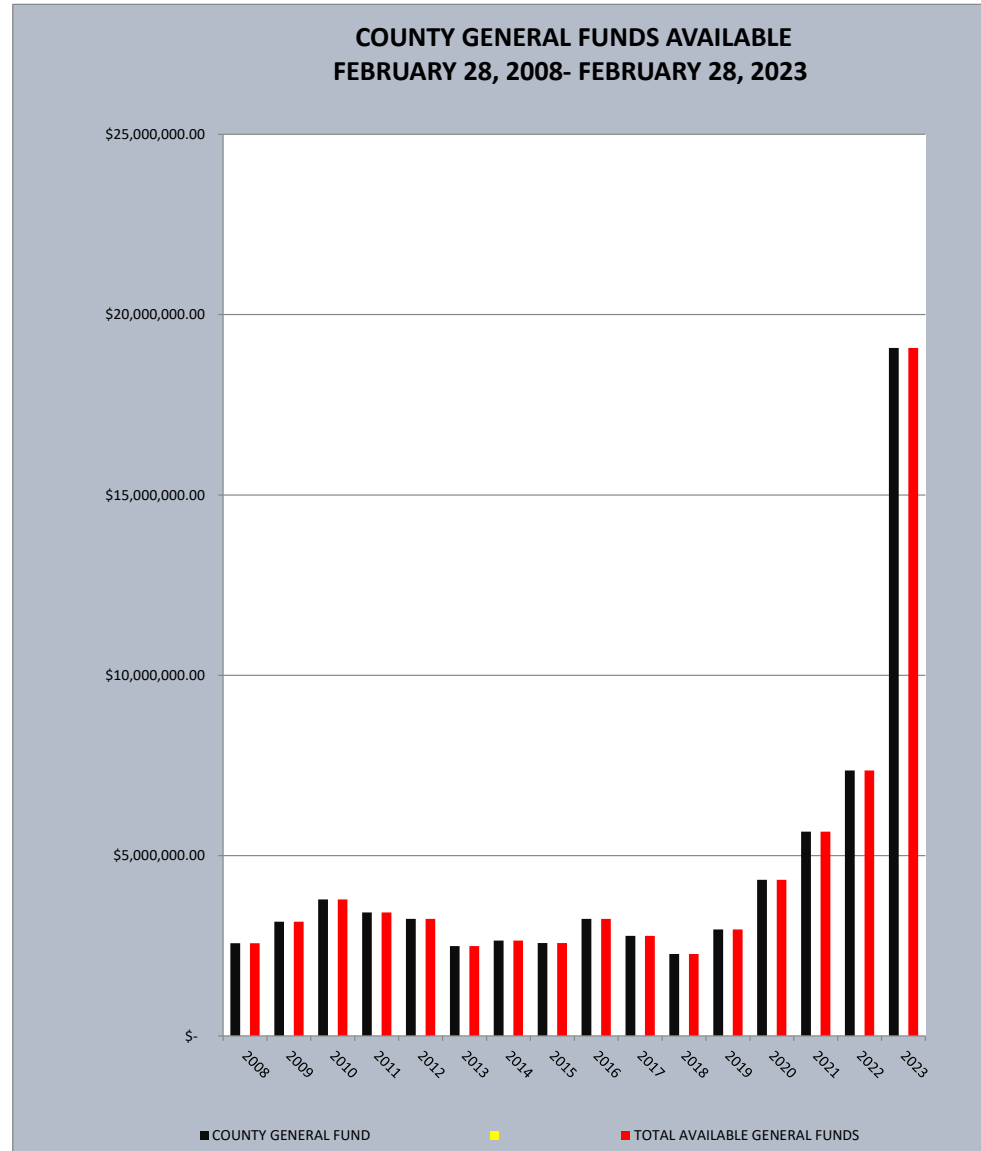
3/1/2023 10:08 AM
Report Code: 3 - Full

Parameters: Date Range: 2/1/2023-2/28/2023 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	50,974,334.09	\$3,883,674.76	\$7,226.82	\$542,775.30	\$1,445,756.77	\$40,270.91	\$0.00	(\$2,528,942.13)	(\$542,775.30)	(\$1,445,756.77)	(\$40,270.91)	(\$1,298,080.42)	51,038,213.12

Craighead County, Arkansas General Funds Available FEBRUARY 2008 - FEBRUARY 2023

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
28-Feb-08	\$ 2,570,815.05	\$ 2,570,815.05
28-Feb-09	\$ 3,168,420.31	\$ 3,168,420.31
28-Feb-10	\$ 3,785,531.40	\$ 3,785,531.40
28-Feb-11	\$ 3,425,092.94	\$ 3,425,092.94
28-Feb-12	\$ 3,243,467.31	\$ 3,243,467.31
28-Feb-13	\$ 2,493,648.93	\$ 2,493,648.93
28-Feb-14	\$ 2,644,681.64	\$ 2,644,681.64
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30
28-Feb-23	\$ 19,076,020.12	\$ 19,076,020.12

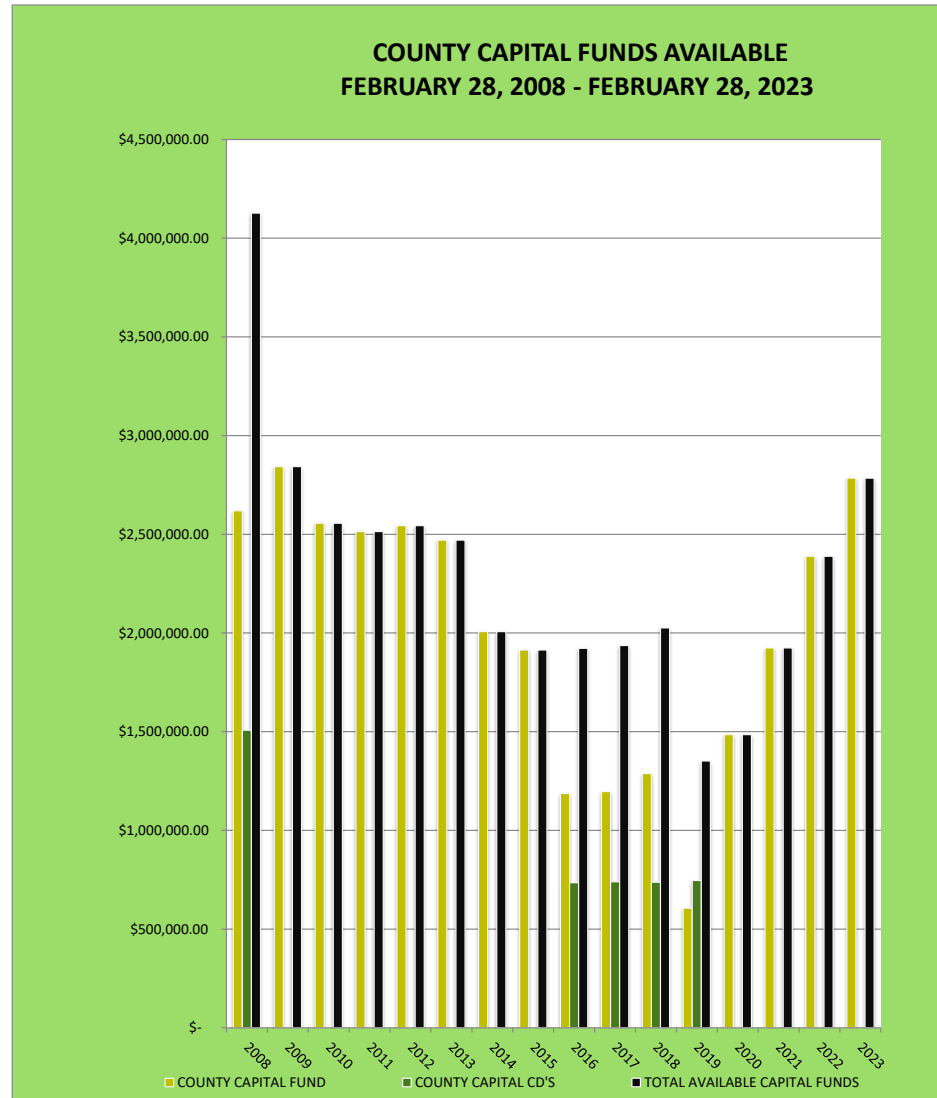


Craighead County, Arkansas

County Capital Funds Available

FEBRUARY 2008 - FEBRUARY 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
28-Feb-08	\$ 2,619,503.37	\$ 1,508,134.53	\$ 4,127,637.90
28-Feb-09	\$ 2,843,039.41		\$ 2,843,039.41
28-Feb-10	\$ 2,555,998.70		\$ 2,555,998.70
28-Feb-11	\$ 2,513,622.57		\$ 2,513,622.57
28-Feb-12	\$ 2,543,522.78		\$ 2,543,522.78
28-Feb-13	\$ 2,470,723.93		\$ 2,470,723.93
28-Feb-14	\$ 2,007,225.36		\$ 2,007,225.36
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45
28-Feb-23	\$ 2,784,450.42		\$ 2,784,450.42



CAPITAL FUNDS AVAILABLE

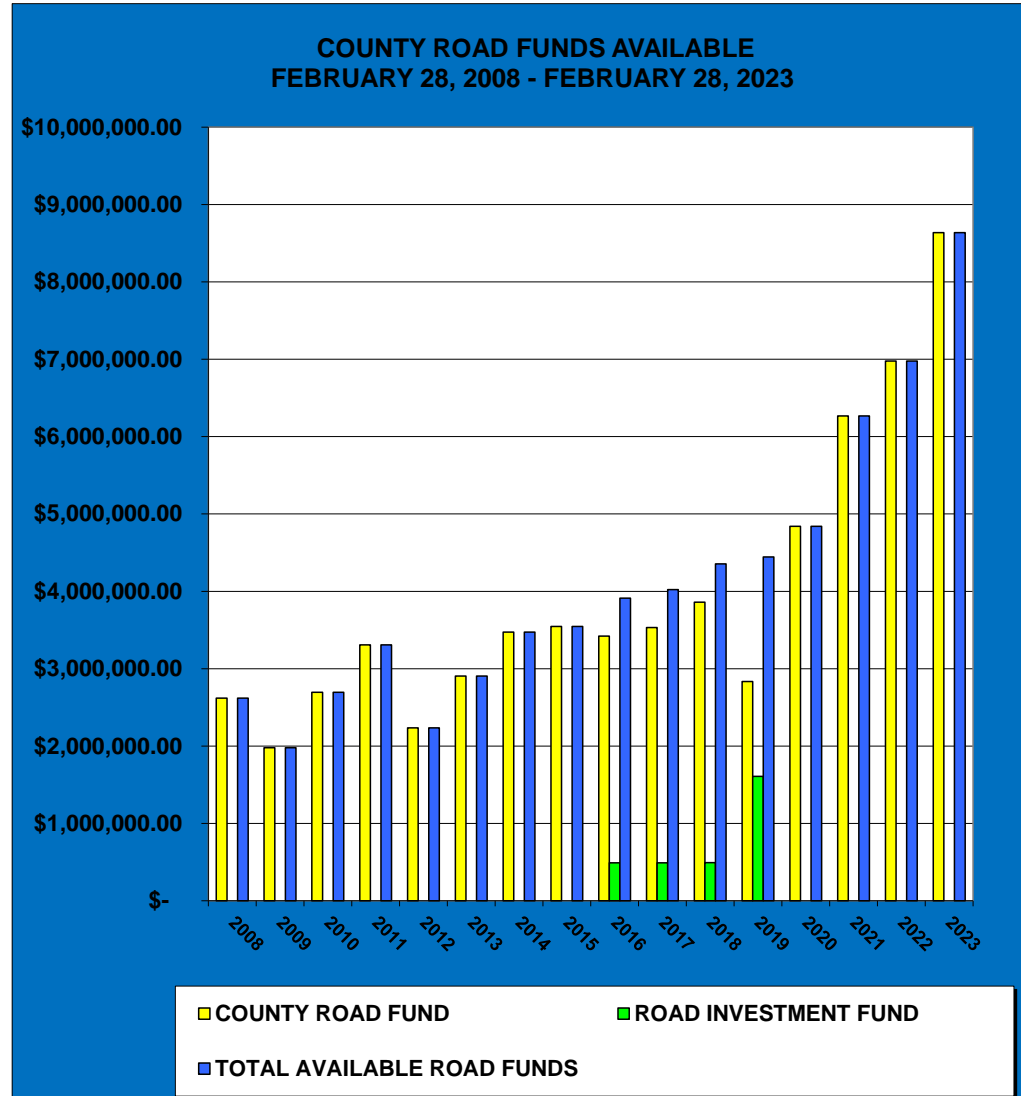


Craighead County, Arkansas

County Road Funds Available

FEBRUARY 2008 - FEBRUARY 2023

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
28-Feb-08	\$ 2,619,503.37		\$ 2,619,503.37
28-Feb-09	\$ 1,977,952.15		\$ 1,977,952.15
28-Feb-10	\$ 2,695,716.49		\$ 2,695,716.49
28-Feb-11	\$ 3,308,183.01		\$ 3,308,183.01
28-Feb-12	\$ 2,235,738.25		\$ 2,235,738.25
28-Feb-13	\$ 2,904,243.03		\$ 2,904,243.03
28-Feb-14	\$ 3,472,876.17		\$ 3,472,876.17
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72
28-Feb-23	\$ 8,635,626.86		\$ 8,635,626.86



ROAD FUNDS



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY 2023 - DECEMBER 2023**

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023						\$ -		\$	-
4/30/2023						\$ -		\$	-
5/31/2023						\$ -		\$	-
6/30/2023						\$ -		\$	-
7/31/2023						\$ -		\$	-
8/31/2023						\$ -		\$	-
9/30/2023						\$ -		\$	-
10/31/2023						\$ -		\$	-
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
TOTAL	\$ 7,301.34	\$ -	\$ 658.13	\$ (159.20)	\$ (964.32)	\$ 6,835.95	\$ -	\$	106,752.63

COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2023

Y-T-D							2023 Balance		
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23								\$	-
Apr-23								\$	-
May-23								\$	-
Jun-23								\$	-
Jul-23								\$	-
Aug-23								\$	-
Sep-23								\$	-
Oct-23								\$	-
Nov-23								\$	-
Dec-23								\$	-
TOTALS	103,828.65	-	5,105.70	(2,169.24)	(140,518.59)	(33,753.48)	(13,209.68)	\$	742,355.34

County General Transfers

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	From County General
6/1/2017	89,662.68	From County General
12/17/2017	6,700.00	From County General

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
2015-2022

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19
OCT 2016	15,945.12	238,129.04	\$ 254,074.16
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	<u>465,681.92</u>	<u>2,576,797.47</u>	<u>3,042,479.39</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	<u>366,671.25</u>	<u>2,764,266.95</u>	<u>3,130,938.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	<u>369,570.02</u>	<u>3,040,899.18</u>	<u>3,410,469.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	30,608.64	282,004.64	\$ 312,613.28
JUL 2021	302,905.99	309,089.81	\$ 611,995.80
AUG 2021	32,130.79	289,201.52	\$ 321,332.31
SEP 2021	14,297.31	284,670.78	\$ 298,968.09
OCT 2021	15,593.31	313,900.62	\$ 329,493.93
NOV 2021	15,593.31	320,793.87	\$ 336,387.18
DEC 2021	15,593.31	291,973.50	\$ 307,566.81
	<u>518,449.90</u>	<u>3,456,589.14</u>	<u>3,975,039.04</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022	15,559.84	336,335.74	\$ 351,895.58
NOV 2022	15,559.84	326,341.57	\$ 341,901.41
DEC 2022	15,559.84	333,342.12	\$ 348,901.96
	<u>617,816.38</u>	<u>3,845,475.23</u>	<u>4,463,291.61</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023			\$ -
APR 2023			\$ -
MAY 2023			\$ -
JUN 2023			\$ -
JUL 2023			\$ -
AUG 2023			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	<u>69,570.64</u>	<u>657,979.56</u>	<u>727,550.20</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43											\$ 172,141.79
\$ 133,098.36	\$ 39,043.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,141.79
65.01%	65.63%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	65.15%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81											\$ 92,071.48
\$ 71,628.67	\$ 20,442.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,071.48
34.99%	34.37%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	34.85%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX
JANUARY 2013 - DECEMBER 2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ -	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ -	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ -	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ -	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 5,386,316.08	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	0.00%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	0.00%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	19.05%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

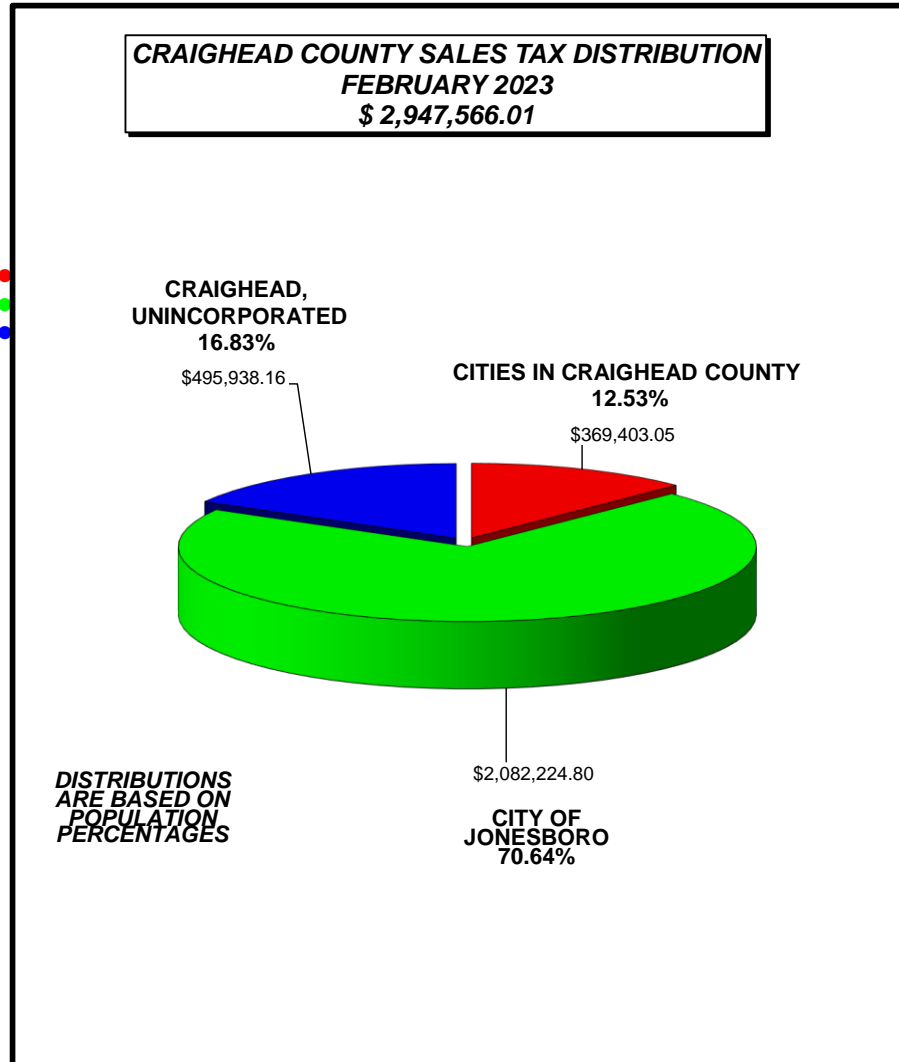
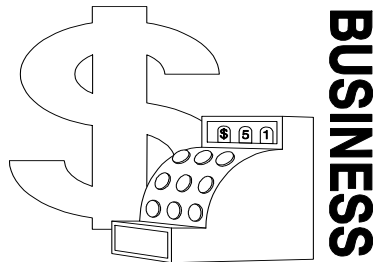
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23												\$ -
Apr-23												\$ -
May-23												\$ -
Jun-23												\$ -
Jul-23												\$ -
Aug-23												\$ -
Sep-23												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 906,266.28	\$ 90,844.54	\$ 11,282.93	\$ 116,654.85	\$ 196,797.55	\$ 54,865.06	\$ 13,558.89	\$ 5,471.98	\$ 3,805,010.94	\$ 112,635.61	\$ 72,927.45	\$ 5,386,316.08

\$	495,938.16	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 198,375.26	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 49,593.82	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 247,969.08</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><u>\$ 495,938.16</u></u>	

CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 49,713.06	1.69%
BLACK OAK	\$ 6,174.38	0.21%
BONO	\$ 63,837.30	2.17%
BROOKLAND	\$ 107,693.97	3.65%
CARAWAY	\$ 30,023.93	1.02%
CASH	\$ 7,419.86	0.25%
EGYPT	\$ 2,994.44	0.10%
LAKE CITY	\$ 61,637.84	2.09%
MONETTE	\$ 39,908.27	1.35%
CITIES IN CRAIGHEAD	\$ 369,403.05	
CITY OF JONESBORO	\$ 2,082,224.80	
CRAIGHEAD COUNTY	\$ 495,938.16	
TOTAL SALES TAX	\$ 2,947,566.01	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2023, EFFECTIVE DATE 02/24/2023

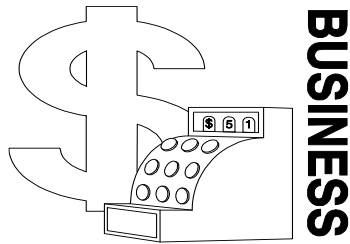
COUNTY TREASURER'S OFFICE

\$	495,938.16	16.8253453%
\$	369,403.05	12.5324776%
\$	2,082,224.80	70.6421771%
\$	2,947,566.01	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

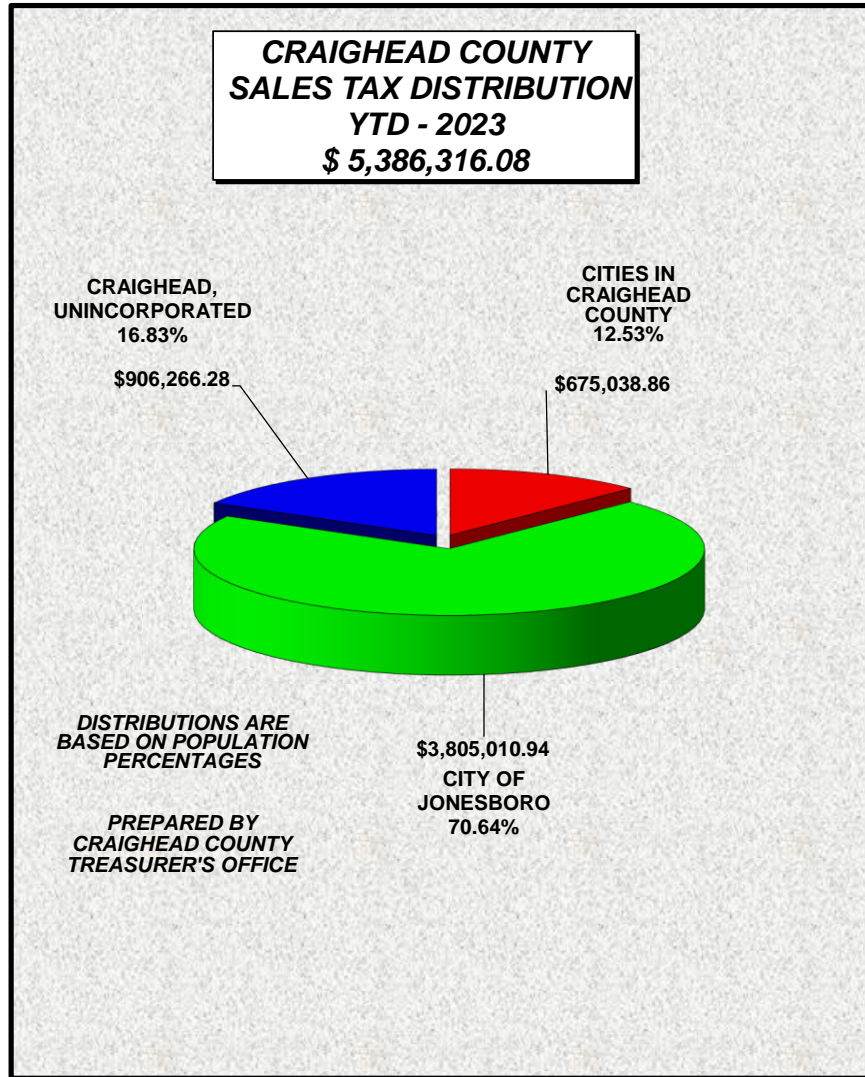
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 90,844.54	1.69%
BLACK OAK	\$ 11,282.93	0.21%
BONO	\$ 116,654.85	2.17%
BROOKLAND	\$ 196,797.55	3.65%
CARAWAY	\$ 54,865.06	1.02%
CASH	\$ 13,558.89	0.25%
EGYPT	\$ 5,471.98	0.10%
LAKE CITY	\$ 112,635.61	2.09%
MONETTE	\$ 72,927.45	1.35%
CITIES IN CRAIGHEAD	\$ 675,038.86	
CITY OF JONESBORO	\$ 3,805,010.94	
CRAIGHEAD RURAL	\$ 906,266.28	
TOTAL SALES TAX	\$ 5,386,316.08	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	906,266.28	16.82534531%
\$	675,038.86	12.53247767%
\$	3,805,010.94	70.64217702%
\$	5,386,316.08	100.00%

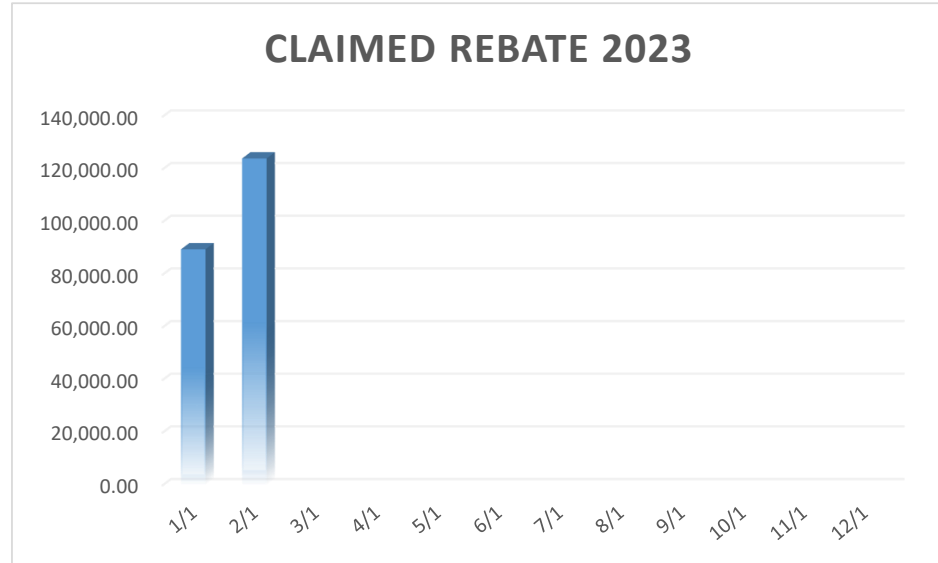


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

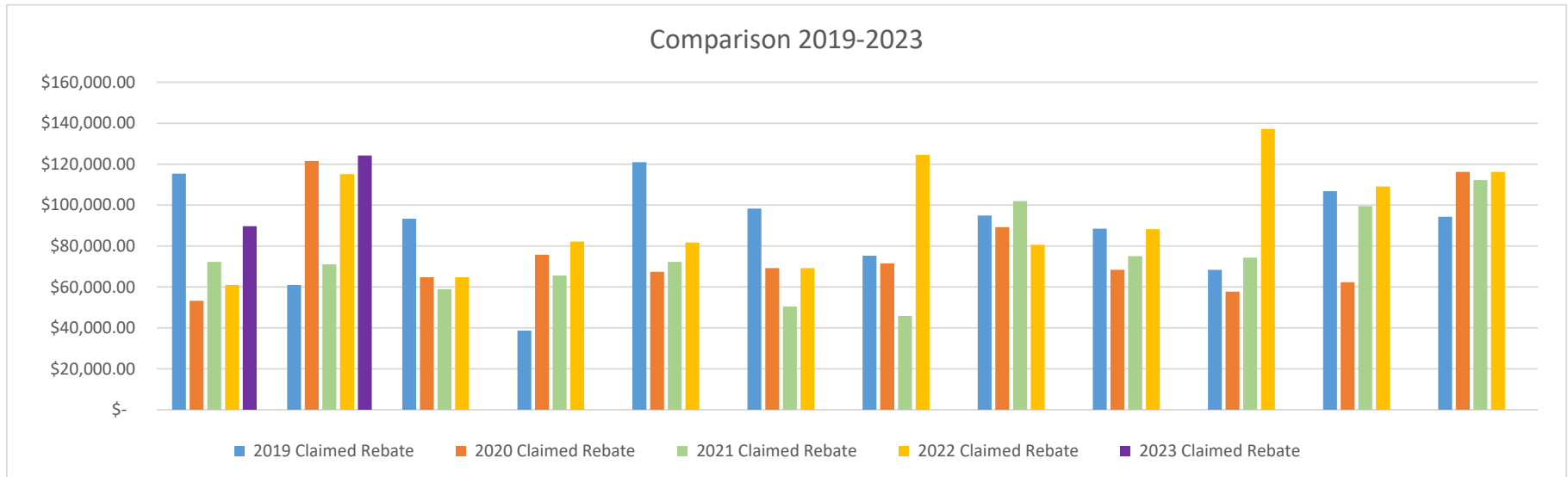
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	
4/1/2023	Feb-23	
5/1/2023	Mar-23	
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		\$ 213,752.58



LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

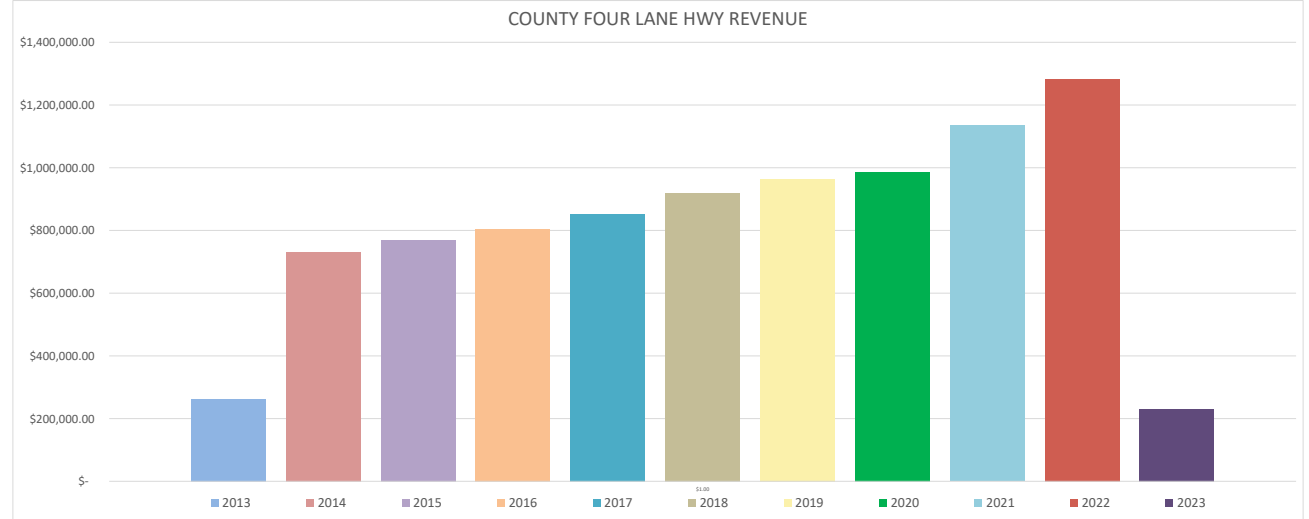
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	\$ -	-	
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ -	-	
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ -	-	
June	\$ 98,303.56	\$ 69,186.98	\$ 50,466.69	\$ 69,186.98	\$ -	-	
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ -	-	
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ -	-	
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ -	-	
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ -	-	
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ -	-	
December	\$ 94,219.47	\$ 116,232.38	\$ 112,246.57	\$ 116,232.38	\$ -	-	
	\$ 1,055,367.14	\$ 916,690.97	\$ 898,991.35	\$ 1,129,250.73	\$ 213,752.58	\$ 37,784.85	127.50%



STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ -	\$ -
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ -	\$ -
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 230,403.18	\$ 8,940,165.55

FOUR LANE REVENUES



Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	\$
2023	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00

Fund 3532
BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL		
2023	\$ 8,362.30	\$ -	\$ -	\$ -	\$ (8,397.03)	\$ (34.73)	\$ -	\$ -	\$	(34.73)
TOTAL	\$ 8,362.30	\$ -	\$ -	\$ -	\$ (8,397.03)	\$ (34.73)	\$ -	\$ -	\$	(34.73)

Fund 3533
CRAIGHEAD COUNTY SAFE ROOM PROJECT
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (21,450.00)	\$ (21,450.00)	\$ -	\$ -	\$ (21,450.00)
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (21,450.00)	\$ (21,450.00)	\$ -	\$ -	\$ (21,450.00)

Fund 3537
FY21 CONNECT & PROTECT: LE BEHAVIORAL HEALTH
2022-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022	\$ 103,407.39	\$ -	\$ 5.29	\$ (0.75)	\$ (102,674.29)	\$ 737.64	\$ -	\$ (3,371.09)	\$ (2,633.45)
2023	\$ 35,812.28	\$ -	\$ -	\$ -	\$ (41,336.60)	\$ (5,524.32)	\$ -	\$ (895.22)	\$ (9,052.99)
									\$ -
									\$ -
TOTAL	\$ 139,219.67	\$ -	\$ 5.29	\$ (0.75)	\$ (144,010.89)	\$ (4,786.68)	\$ -	\$ (4,266.31)	\$ (9,052.99)

Fund 3538
FY21 Homeland Security Grant Program
2022-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022									
2023	\$ -	\$ -	\$ -	\$ -	\$ (4,421.66)	\$ (4,421.66)	\$ -	\$ -	\$ (4,421.66)
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (4,421.66)	\$ (4,421.66)	\$ -	\$ -	\$ (4,421.66)

Fund 3549
Craighead County STAR Court Grant
2020-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 87,868.23	\$ -	\$ 0.42	\$ (1.30)	\$ (89,823.43)	\$ (1,956.08)	\$ -	\$ (1,956.08)
2022	\$ 128,415.85	\$ 0.98	\$ -	\$ (1.61)	\$ (123,648.70)	\$ 4,766.52	\$ -	\$ (5,023.36)
2023	\$ 16,324.38	\$ -	\$ -	\$ -	\$ (22,407.68)	\$ (6,083.30)	\$ -	\$ (822.56)
						\$ -		\$ -
						\$ -		\$ -
TOTAL	\$ 232,608.46	\$ 0.98	\$ 0.42	\$ (2.91)	\$ (235,879.81)	\$ (3,272.86)	\$ -	\$ (5,845.92)

FUND 3578
District Court DWI Court Fund
2013-2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2013					\$ (5,328.03)		\$ 5,328.03		\$ -
2014	\$ 19,744.65		\$ 5.47	\$ (0.11)	\$ (15,000.49)	\$ 4,749.52			\$ 4,749.52
2015	\$ 15,000.00	\$ 0.07	\$ 6.33	\$ (0.14)	\$ (19,440.69)	\$ (4,434.43)			\$ 315.09
2016		\$ 0.09	\$ 0.67		\$ (14,297.38)	\$ (14,296.62)	\$ 13,981.53		\$ 0.00
2017	\$ 6,433.25		\$ 6.30	\$ (0.12)	\$ (15,504.70)	\$ (9,065.27)	\$ 10,351.80		\$ 1,286.53
2018	\$ 14,434.03	\$ 0.07	\$ 120.57	\$ (2.42)	\$ (6,619.93)	\$ 7,932.32	\$ -	\$ -	\$ 9,218.85
2019	\$ 10,658.49	\$ 1.62	\$ 219.01	\$ (6.32)	\$ (10,489.88)	\$ 382.92	\$ 1,200.00	\$ (1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ -	\$ -	\$ -	\$ -	\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ (617.61)
						\$ -			\$ -
TOTAL	\$ 96,046.49	\$ 8.57	\$ 371.24	\$ (14.52)	\$ (117,088.98)	\$ (20,677.20)	\$ 30,861.36	\$ (10,801.77)	\$ (617.61)

Fund 3585
Northeast AR Veterans Court Expansion Project
2020-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 104,170.38	\$ -	\$ 17.08	\$ (0.35)	\$ (101,240.13)	\$ 2,946.98	\$ -	\$ (2,930.25)	\$ 16.73
2021	\$ 97,429.96	\$ 0.27	\$ 5.83	\$ (0.14)	\$ (97,429.96)	\$ 5.96	\$ -	\$ -	\$ 22.69
2022	\$ 83,958.93	\$ 0.11	\$ 13.67	\$ (0.29)	\$ (76,260.40)	\$ 7,712.02	\$ -	\$ -	\$ 7,734.71
2023	\$ 38,669.76	\$ -	\$ -	\$ -	\$ (54,516.09)	\$ (15,846.33)			\$ (8,111.62)
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 324,229.03	\$ 0.38	\$ 36.58	\$ (0.78)	\$ (329,446.58)	\$ (5,181.37)	\$ -	\$ (2,930.25)	\$ (8,111.62)

2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	(\$17,504.65)	\$0.00	\$393,460.51	\$397,178.04	(\$13,787.12)			
	COUNTY JUDGE	\$0.00	\$27,988.58		\$410,965.16	\$425,166.62	\$14,201.46	0.000	96.660	3.340
1000 0101	Office Totals:	\$0.00	(\$47,227.24)	\$0.00	\$533,098.72	\$612,931.57	\$32,605.61			
	COUNTY CLERK	\$0.00	\$7,535.50		\$580,325.96	\$620,467.07	\$40,141.11	0.000	93.531	6.469
1000 0103	Office Totals:	\$0.00	(\$18,832.57)	\$0.00	\$173,471.20	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00		\$192,303.77		(\$2,906.67)	0.000	101.535	-1.535
1000 0104	Office Totals:	\$0.00	(\$21,486.95)	(\$24.16)	\$292,576.87	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$314,063.82		\$61,497.56	-0.006	83.625	16.375
1000 0105	Office Totals:	\$0.00	(\$95,950.03)	\$29,978.75	\$1,293,524.76	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00		\$1,389,474.79		\$64,132.40	2.062	95.588	4.412
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
1000 0107	Office Totals:	\$0.00	(\$53,372.08)	\$0.00	\$140,151.96	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00		\$193,524.04		\$13,315.11	0.000	93.563	6.437
1000 0108	Office Totals:	\$0.00	(\$36,541.46)	\$19,370.96	\$716,253.45	\$863,717.36	\$110,922.45			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10		\$752,794.91	\$865,224.46	\$112,429.55	2.239	87.006	12.994
1000 0109	Office Totals:	\$0.00	(\$4,660.40)	\$6.80	\$252,555.14	\$257,325.15	\$109.61			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50		\$257,215.54	\$262,707.65	\$5,492.11	0.003	97.909	2.091
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,951.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,048.56	0.000	46.343	53.657
1000 0114	Office Totals:	\$0.00	(\$8,602.60)	\$252.26	\$379,123.86	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00		\$387,726.46		\$41,377.43	0.059	90.357	9.643
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,176.55	0.000	71.990	28.010
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00		\$25,194.30		\$29,805.70	0.000	45.808	54.192
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				(\$1,491.25)	0.000	104.573	-4.573
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	\$0.00	(\$330,446.02)	\$6,261.10	\$4,006,258.62	\$4,152,176.70	(\$184,527.94)			
	COUNTY SHERIFF	\$0.00	\$215,197.50		\$4,336,704.64	\$4,367,374.20	\$30,669.56	0.143	99.298	0.702
1000 0401	Office Totals:	\$0.00	\$0.00	\$6.80	\$5,221.29	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,778.71	0.068	52.213	47.787
1000 0402	Office Totals:	\$0.00	\$0.00	\$258.21	\$11,989.69	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$4,110.31	1.604	74.470	25.530
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,317.22	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$1,682.78	0.000	83.172	16.828
1000 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,319.73	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$3,680.27	0.000	63.197	36.803
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$0.00	\$8,451.05	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00		\$8,523.83		\$1,476.17	0.000	85.238	14.762
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,908.24	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,091.76	0.000	69.082	30.918
1000 0407	Office Totals:	\$0.00	\$0.00	\$6.80	\$8,059.42	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$1,940.58	0.068	80.594	19.406
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,139.28	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$2,860.72	0.000	71.393	28.607
1000 0409	Office Totals:	\$0.00	(\$102,653.57)	\$155.00	\$927,375.47	\$1,098,644.75	\$68,615.71			
	DISTRICT COURT	\$0.00	\$2,153.00		\$1,030,029.04	\$1,100,797.75	\$70,768.71	0.014	93.571	6.429
1000 0414	Office Totals:	\$0.00	(\$43,959.82)	\$0.00	\$470,806.00	\$526,103.81	\$11,337.99			
	JUVENILE COURT	\$0.00	\$6,922.18		\$514,765.82	\$533,025.99	\$18,260.17	0.000	96.574	3.426
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				(\$16,580.46)	0.000	295.064	-195.064
1000 0418	Office Totals:	\$0.00	(\$360,168.69)	\$8,805.40	\$5,514,274.47	\$5,837,541.20	(\$36,901.96)			
	COUNTY JAIL	\$0.00	\$6,148.50		\$5,874,443.16	\$5,843,689.70	(\$30,753.46)	0.151	100.526	-0.526
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$193,400.46	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$6,337.46	0.000	96.827	3.173
1000 0420	Office Totals:	\$0.00	\$0.00	\$840.00	\$4,297.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$3,260.13	11.114	56.866	43.134
1000 0422	Office Totals:	\$0.00	(\$51,157.06)	\$17,825.44	\$561,617.48	\$598,408.41	(\$14,366.13)			
	CIRCUIT COURT	\$0.00	\$12,297.00		\$612,774.54	\$610,705.41	(\$2,069.13)	2.919	100.339	-0.339
1000 0424	Office Totals:	\$0.00	(\$4,321.56)	\$0.00	\$144,014.46	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00		\$148,336.02		\$35,741.74	0.000	80.583	19.417
1000 0425	Office Totals:	\$0.00	(\$20,700.70)	\$17.21	\$288,500.29	\$283,718.75	(\$25,482.24)			
	DEP PROSECUTING ATTORNEY	\$0.00	\$13,726.59		\$309,200.99	\$297,445.34	(\$11,755.65)	0.006	103.952	-3.952
1000 0435	Office Totals:	\$0.00	(\$18,060.74)	\$0.00	\$205,514.16	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00		\$223,574.90		\$13,303.53	0.000	94.384	5.616
1000 0500	Office Totals:	\$0.00	(\$12,395.41)	\$6.80	\$147,354.70	\$174,045.81				

2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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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
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00		\$159,750.11		\$14,295.70	0.004	91.786	8.214
1000 0800	Office Totals:	\$0.00	(\$1,318.65)	\$0.00	\$86,619.58	\$99,895.96	\$11,957.73			
VETERANS SERVICE		\$0.00	\$2,153.00		\$87,938.23	\$102,048.96	\$14,110.73	0.000	86.173	13.827
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$131,403.03	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				(\$634.03)	0.000	100.485	-0.485
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$7,250.00	2.500	27.500	72.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$10,481,977.25	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$10,481,977.25)		\$10,481,977.25	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$9,219,480.73	\$84,017.37	\$17,172,901.71	\$18,736,946.98	\$10,783,526.00			
COUNTY GENERAL		\$0.00	\$301,011.45		\$7,953,420.98	\$19,037,958.43	\$11,084,537.45	0.441	41.777	58.223
1002 0300	Office Totals:	\$0.00	\$1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)			
COUNTY HEALTH		\$0.00	\$2,311,700.00		\$141,960.32	\$2,311,700.00	\$2,169,739.68	0.000	6.141	93.859
1002 8888	Office Totals:	\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$481,230.75		(\$481,230.75)	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$1,201,742.94	\$0.00	\$1,824,934.01	\$0.00	(\$623,191.07)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00		\$623,191.07	\$2,311,700.00	\$1,688,508.93	0.000	26.958	73.042
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$149,986.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$430,713.01	0.000	25.829	74.171
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$149,986.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		\$30,830.04		\$549,869.96	0.000	5.309	94.691
2000 0200	Office Totals:	\$0.00	(\$321,535.57)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00		\$7,098,419.94		\$1,026,470.07	0.266	87.366	12.634

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	(\$204,465.68)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00		\$6,981,350.05		\$1,143,539.96	0.266	85.925	14.075
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
3000 0103	Office Totals:	\$0.00	(\$4,395.50)	\$0.00	\$70,288.00	\$85,142.79	\$10,459.29			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50		\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$4,395.50)	\$0.00	\$70,288.00	\$85,142.79	\$10,459.29			
	COUNTY TREASURER AUTOMATION FI	\$0.00	\$1,076.50		\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
3001 0104	Office Totals:	\$0.00	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$395,552.58		\$71,908.88	0.000	84.617	15.383
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$395,552.58		\$71,908.88	0.000	84.617	15.383
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$313.10	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$240,706.90	0.000	0.130	99.870
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$313.10	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$240,706.90	0.000	0.130	99.870
3003 0409	Office Totals:	\$0.00	\$47.45	\$0.00	\$35,403.49	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$35,356.04		\$49,418.96	0.000	41.706	58.294
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$47.45	\$0.00	\$35,403.49	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$35,356.04		\$49,418.96	0.000	41.706	58.294
3004 0105	Office Totals:	\$0.00	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00		\$11,249.30		\$6,935.70	0.000	61.860	38.140

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Fund: 1000 - 6400

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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
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00		\$11,249.30		\$6,935.70	0.000	61.860	38.140
3005 0101	Office Totals:	\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$81,547.84		(\$12,997.84)	0.000	118.961	-18.961
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$81,547.84		(\$12,997.84)	0.000	118.961	-18.961
3006 0102	Office Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,612.22	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$3,807.78	0.000	54.777	45.223
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,612.22	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$3,807.78	0.000	54.777	45.223
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	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
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1)	\$0.00	\$0.00				\$331,393.86	0.000	3.525	96.475
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,393.86	0.000	3.525	96.475
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3026 0417	Office Totals:	\$0.00	(\$11,458.80)	\$80.00	\$84,188.08	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)('	\$0.00	\$0.00		\$95,646.88		\$20,160.72	0.069	82.591	17.409
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	(\$11,458.80)	\$80.00	\$84,188.08	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$95,646.88		\$20,160.72	0.069	82.591	17.409
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$15,014.22	0.000	50.932	49.068
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$15,014.22	0.000	50.932	49.068
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00		\$2,131.29		\$5,158.71	0.000	29.236	70.764
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00		\$2,131.29		\$5,158.71	0.000	29.236	70.764
3045 0409	Office Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$21,368.77	0.103	8.573	91.427
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$21,368.77	0.103	8.573	91.427
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)			
	GRANTS- IN AID GENERAL	\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	INTERFUND TRANSFERS	\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$0.00	\$17,908.75	\$0.00	(\$10,018,463.75)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.000	100.075	-0.075
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311

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3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,120.25	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,120.25	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE F	\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$0.00	\$41,502.41	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00		\$34,052.41		(\$2,885.41)	0.000	109.258	-9.258
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$0.00	\$41,502.41	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00		\$34,052.41		(\$2,885.41)	0.000	109.258	-9.258
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000

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Fund: 1000 - 6400

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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
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)			
	RURAL COM GRANT /PHILADELPHIA	\$0.00	\$12,665.10			\$12,665.10	\$10,096.93	0.000	20.278	79.722
3531	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)			
	RURAL COMM GRANT/PHILADELPHIA	\$0.00	\$12,665.10			\$12,665.10	\$10,096.93	0.000	20.278	79.722
3532 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	JUVENILE COURT	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12			\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12			\$4,994.12	\$2,646.51	0.000	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
3537 0310	Office Totals:	\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47			\$234,075.47	\$101,093.19	6.456	56.812	43.188
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
	FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$234,075.47			\$234,075.47	\$101,093.19	6.456	56.812	43.188
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00			
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00			
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00			\$117,069.89	(\$117,069.89)	0.000	0.000	100.000

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3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3546 8888	Office Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.03		(\$0.03)	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.03		(\$0.03)	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
3549 0409	Office Totals:	\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 31	\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.91		(\$0.91)	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00		\$0.91		(\$0.91)	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000

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3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$26.78		(\$26.78)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00		\$26.78		(\$26.78)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
3585 0422	Office Totals:	\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
3589 0310	Office Totals:	\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				(\$73,308.23)	7.602	106.788	-6.788
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000

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3589	Fund Totals:	\$0.00	(\$119,156.95)	\$82,104.97	\$1,153,308.23	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$1,272,465.18		(\$192,465.18)	7.602	117.821	-17.821
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$4,439.76	\$96,954.92	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$4,439.76	\$96,954.92	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$4,363.23	0.000	99.860	0.140
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$4,363.23	0.000	99.860	0.140
	Grand Totals:	\$0.00	\$0.00	\$250,839.23	\$34,622,270.30	\$37,184,986.58	\$2,562,716.28			
		\$0.00	\$13,156,564.01		\$34,622,270.30	\$50,341,550.59	\$15,719,280.29	0.498	68.775	31.225

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	\$0.00	(\$4,170.33)	\$0.00	\$264,487.21	\$256,642.71	(\$12,014.83)	0.000	96.154	3.846
		\$0.00	\$22,760.49		\$268,657.54	\$279,403.20	\$10,745.66			
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$19,688.44	\$19,633.17	(\$55.27)	0.000	92.112	7.888
		\$0.00	\$1,741.18		\$21,374.35	\$21,374.35	\$1,685.91			
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$43,776.66	\$39,317.66	(\$4,459.00)	0.000	0.000	0.000
		\$0.00	\$3,486.91		\$42,804.57	\$42,804.57	(\$972.09)			
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	(\$14,761.67)	\$0.00	\$2,913.31	\$24,535.52	\$6,860.54	0.000	72.038	27.962
		\$0.00	\$0.00		\$17,674.98					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$18,932.00)	\$0.00	\$334,403.48	\$343,143.65	(\$10,191.83)	0.000	95.205	4.795
PERSONAL SERVICES		\$0.00	\$27,988.58		\$353,335.48	\$371,132.23	\$17,796.75			
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,782.48	\$2,500.00	\$717.52	0.000	71.299	28.701
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,313.45	\$5,000.00	(\$313.45)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,035.02	\$1,500.00	(\$1,535.02)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,130.95	\$9,010.00	(\$1,120.95)	0.000	112.441	-12.441
SUPPLIES		\$0.00	\$0.00				(\$1,120.95)			
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$18,437.61	\$15,000.00	(\$3,437.61)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$555.00	\$0.00	\$1,880.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
		\$0.00	\$0.00		\$1,325.00					
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO)	\$0.00	\$0.00	\$0.00	\$4,971.72	\$5,000.00	\$28.28	0.000	99.434	0.566
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$117.25	\$1,000.00	\$882.75	0.000	11.725	88.275
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,530.28	\$1,500.00	(\$30.28)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES											
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$163.28	\$500.00	\$336.72	0.000	32.656	67.344	
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$77.35	\$0.00	\$1,233.70	\$1,500.00	\$343.65	0.000	77.090	22.910	
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021	
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000	
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$8,778.28	\$6,500.00	(\$2,278.28)	0.000	0.000	0.000	
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$412.23	\$500.00	\$87.77	0.000	82.446	17.554	
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$1,938.11	\$1,200.00	(\$738.11)	0.000	0.000	0.000	
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$795.00	\$0.00	\$2,202.20	\$2,000.00	\$592.80	0.000	70.360	29.640	
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,579.37	\$2,500.00	\$920.63	0.000	63.175	36.825	
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908	
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733	
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$1,323.14	\$300.00	(\$1,023.14)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$1,427.35	\$0.00	\$48,926.08	\$45,014.39					
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$47,498.73	(\$2,484.34)	0.000	105.519	-5.519	
Group: 01004000 - 01004999 CAPITAL OUTLAY											
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00	\$10.00	0.000	0.000	100.000	
1000 0100 Office Totals:		\$0.00	(\$17,504.65)	\$0.00	\$393,460.51	\$397,178.04	(\$13,787.12)				
COUNTY JUDGE		\$0.00	\$27,988.58			\$410,965.16	\$425,166.62	\$14,201.46	0.000	96.660	3.340
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											
1000- 01011001	SALARIES	\$0.00	(\$10,206.52)	\$0.00	\$359,156.09	\$378,570.53	\$9,207.92	0.000	97.568	2.432	
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$0.00	\$17,098.77	\$18,578.73	\$1,479.96	0.000	66.848	33.152	
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$20,676.86	\$21,000.00	\$323.14	0.000	98.461	1.539	
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$2,739.93	\$10,000.00	\$7,260.07	0.000	27.399	72.601	
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$29,501.86	\$31,988.42	\$2,486.56	0.000	90.708	9.292	

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$59,008.16	\$57,997.01	(\$1,011.15)	0.000	0.000	0.000
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	(\$37,495.38)	\$0.00	\$8,033.82	\$47,202.33				
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$310.28	\$2,016.00	\$1,705.72	0.000	15.391	84.609
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00	\$250.00	0.000	28.571	71.429
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$47,701.90)	\$0.00	\$497,399.70	\$568,578.14	\$23,476.54	0.000	94.617	5.383
PERSONAL SERVICES		\$0.00	\$7,535.50		\$545,101.60	\$576,113.64	\$31,012.04	0.000	94.617	5.383
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$242.66	\$0.00	\$242.66	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,819.54	\$4,500.00	\$680.46	0.000	84.879	15.121
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$242.66	\$0.00	\$4,062.20	\$4,520.00				
SUPPLIES		\$0.00	\$0.00		\$3,819.54		\$700.46	0.000	84.503	15.497
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$1,737.00	\$2,500.00	\$763.00	0.000	69.480	30.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$0.00	\$2,194.56	\$2,500.00	\$305.44	0.000	87.782	12.218
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$232.00	\$0.00	\$10,619.95	\$15,000.00	\$4,612.05	0.000	69.253	30.747
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES											
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000	
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,825.63	\$4,200.00	(\$625.63)	0.000	0.000	0.000	
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,539.50	\$800.00	(\$739.50)	0.000	0.000	0.000	
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,695.42	\$3,000.00	\$304.58	0.000	89.847	10.153	
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$4,410.56	\$8,000.00	\$3,589.44	0.000	55.132	44.868	
Group Totals:		\$0.00	\$232.00	\$0.00	\$31,636.82	\$39,823.43					
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$31,404.82	\$8,418.61	0.000	78.860	21.140	
Group: 01014000 - 01014999 CAPITAL OUTLAY											
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group: 01014000 - 01014999 CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00	\$10.00	0.000	0.000	100.000	
1000 0101 Office Totals:		\$0.00	(\$47,227.24)	\$0.00	\$533,098.72	\$612,931.57	\$32,605.61				
COUNTY CLERK		\$0.00	\$7,535.50			\$580,325.96	\$620,467.07	\$40,141.11	0.000	93.531	6.469
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER							
Group: 01030100 - 01031999 PERSONAL SERVICES											
1000- 01031001	SALARIES	\$0.00	(\$5,966.29)	\$0.00	\$116,897.06	\$122,906.82	\$43.47	0.000	99.965	0.035	
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$8,760.43	\$9,402.37	\$641.94	0.000	93.173	6.827	
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$20,829.84	\$18,829.32	(\$2,000.52)	0.000	0.000	0.000	
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$12,634.28)	\$0.00	\$2,105.68	\$12,274.09	(\$2,465.87)	0.000	0.000	0.000	
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155	
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.00	\$576.00	\$546.00	0.000	5.208	94.792	
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000	
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$18,600.57)	\$0.00	\$148,962.11	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00		\$167,562.68		(\$3,224.61)	0.000	101.962	-1.962
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,498.04	\$4,000.00	\$1,501.96	0.000	62.451	37.549
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,493.42	\$2,750.00	(\$743.42)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,991.46	\$6,750.00	\$758.54	0.000	88.762	11.238
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$0.00	\$248.74	\$350.00	\$101.26	0.000	71.069	28.931
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	0.000	100.000	0.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,375.39	\$1,000.00	(\$375.39)	0.000	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$438.78	\$300.00	(\$138.78)	0.000	0.000	0.000
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$11,415.99	\$11,000.00	(\$415.99)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$232.00)	\$0.00	\$18,517.63	\$18,309.03	(\$440.60)	0.000	102.406	-2.406
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$18,749.63					
1000 0103 Office Totals:		\$0.00	(\$18,832.57)	\$0.00	\$173,471.20	\$189,397.10	(\$2,906.67)	0.000	101.535	-1.535
1000 0103 COUNTY TREASURER		\$0.00	\$0.00		\$192,303.77					
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	\$0.00	(\$3,780.11)	\$0.00	\$201,591.33	\$242,292.06	\$36,920.62	0.000	84.762	15.238
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$15,289.33	\$18,615.73	\$3,326.40	0.000	82.131	17.869

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$33,663.11	\$37,119.14	\$3,456.03	0.000	90.689	9.311
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$17,706.84)	\$0.00	\$3,343.49	\$24,535.52	\$3,485.19	0.000	85.795	14.205
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$150.00	\$1,152.00	\$1,002.00	0.000	13.021	86.979
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$21,486.95)	\$0.00	\$254,551.22	\$326,529.92	\$50,491.75	0.000	84.537	15.463
PERSONAL SERVICES		\$0.00	\$0.00		\$276,038.17					
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,043.05	\$2,000.00	(\$43.05)	0.000	0.000	0.000
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$135.02	\$500.00	\$364.98	0.000	27.004	72.996
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$219.04	\$500.00	\$280.96	0.000	43.808	56.192
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,397.11	\$3,010.00	\$612.89	0.000	79.638	20.362
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$694.00	\$1,000.00	\$306.00	0.000	69.400	30.600
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$0.00	\$994.10	\$1,500.00	\$505.90	0.000	66.273	33.727
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$992.05	\$1,416.00	\$423.95	0.000	70.060	29.940
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$986.96	\$4,850.00	\$3,863.04	0.000	20.350	79.650
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.000	100.000	0.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,517.78	\$4,700.00	(\$817.78)	0.000	0.000	0.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$259.10	\$250.00	(\$9.10)	0.000	0.000	0.000
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$462.90	\$4,000.00	\$3,537.10	0.000	11.573	88.428
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	(\$24.16)	\$1,269.62	\$2,000.00	\$730.38	0.000	63.481	36.519
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$613.34	\$10.00	(\$603.34)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,175.00	\$3,440.00	\$2,265.00	0.000	34.157	65.843
Group Totals:		\$0.00	\$0.00	(\$24.16)	\$35,447.10	\$46,011.46	\$10,564.36	-0.053	77.040	22.960
OTHER SERVICES & CHARGES		\$0.00	\$0.00	(\$24.16)	\$35,447.10	\$46,011.46	\$10,564.36	-0.053	77.040	22.960
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	1814.400	1714.400
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	1814.400	1714.400
1000 0104 Office Totals:		\$0.00	(\$21,486.95)	(\$24.16)	\$292,576.87	\$375,561.38	\$61,497.56	-0.006	83.625	16.375
COUNTY COLLECTOR		\$0.00	\$0.00	(\$24.16)	\$314,063.82	\$375,561.38	\$61,497.56	-0.006	83.625	16.375
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	\$0.00	(\$24,127.46)	\$0.00	\$610,185.73	\$663,016.49	\$28,703.30	0.000	95.671	4.329
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$45,447.85	\$50,720.76	\$5,272.91	0.000	89.604	10.396
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$99,206.24	\$101,574.13	\$2,367.89	0.000	97.669	2.331
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	(\$72,472.34)	\$0.00	\$13,852.14	\$87,260.15	\$935.67	0.000	98.928	1.072
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$400.00	\$700.00	\$300.00	0.000	57.143	42.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$96,599.80)	\$0.00	\$772,803.94	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00		\$869,403.74		\$40,513.96	0.000	95.548	4.452
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$499.28	\$0.00	\$5,421.23	\$5,000.00				
		\$0.00	\$0.00		\$4,921.95		\$78.05	0.000	98.439	1.561
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$150.49	\$0.00	\$1,308.99	\$1,620.00				
		\$0.00	\$0.00		\$1,158.50		\$461.50	0.000	71.512	28.488
Group Totals:		\$0.00	\$649.77	\$0.00	\$6,730.22	\$6,620.00				
SUPPLIES		\$0.00	\$0.00		\$6,080.45		\$539.55	0.000	91.850	8.150
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$13,925.19	\$25,000.00				
		\$0.00	\$0.00				\$11,074.81	0.000	55.701	44.299
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$29,978.75	\$390,905.00	\$390,900.00				
		\$0.00	\$0.00				(\$5.00)	7.669	0.000	0.000
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$0.00	\$4,130.68	\$6,000.00				
		\$0.00	\$0.00				\$1,869.32	0.000	68.845	31.155
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$8,800.00	\$11,600.00				
		\$0.00	\$0.00				\$2,800.00	0.000	75.862	24.138
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$210.13	\$500.00				
		\$0.00	\$0.00				\$289.87	0.000	42.026	57.974
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$430.40	\$350.00				
		\$0.00	\$0.00				(\$80.40)	0.000	0.000	0.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00				
		\$0.00	\$0.00				\$0.08	0.000	99.998	0.002
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$11,871.58	\$8,000.00				
		\$0.00	\$0.00				(\$3,871.58)	0.000	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$557.51	\$500.00				
		\$0.00	\$0.00				(\$57.51)	0.000	0.000	0.000
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$588.81	\$900.00				
		\$0.00	\$0.00				\$311.19	0.000	65.423	34.577
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$450.00	\$600.00				
		\$0.00	\$0.00				\$150.00	0.000	75.000	25.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$459.07	\$500.00				
		\$0.00	\$0.00				\$40.93	0.000	91.814	8.186
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
		\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$37.43	\$500.00				
		\$0.00	\$0.00				\$462.57	0.000	7.486	92.514
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00				
		\$0.00	\$0.00				\$500.00	0.000	16.667	83.333

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053102		\$0.00	\$0.00	\$0.00	\$75,260.39	\$84,450.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$9,189.61	0.000	89.118	10.882
Group Totals:		\$0.00	\$0.00	\$29,978.75	\$513,990.60	\$537,059.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,068.89	5.582	95.705	4.295
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		\$0.00	(\$95,950.03)	\$29,978.75	\$1,293,524.76	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00		\$1,389,474.79		\$64,132.40	2.062	95.588	4.412
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002		\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,600.00				
MANAGEMENT CONSULTING(\$50 wk day/		\$0.00	\$0.00				\$350.00	0.000	96.983	3.017
1000- 01063005		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SPECIAL LEGAL		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
TRAVEL		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 01063040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ADVERTISING & PUBLICATION		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,250.00	\$13,910.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,660.00	0.000	80.877	19.123
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
EQUALIZATION BOARD		\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001		\$0.00	(\$9,017.88)	\$0.00	\$118,655.50	\$132,714.40				
SALARIES		\$0.00	\$0.00		\$127,673.38		\$5,041.02	0.000	96.202	3.798
1000- 01071006		\$0.00	\$0.00	\$0.00	\$8,625.33	\$10,152.65				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$1,527.32	0.000	84.956	15.044
1000- 01071009		\$0.00	(\$44,354.20)	\$0.00	\$9,116.72	\$60,115.18				
HEALTH INSURANCE MATCH		\$0.00	\$0.00		\$53,470.92		\$6,644.26	0.000	88.947	11.053

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
	Group Totals:	\$0.00	(\$53,372.08)	\$0.00	\$136,644.09	\$203,229.15	\$13,212.98	0.000	93.498	6.502
PERSONAL SERVICES		\$0.00	\$0.00		\$190,016.17		\$13,212.98	0.000	93.498	6.502
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$136.93	\$10.00	(\$126.93)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$136.93	\$110.00	(\$26.93)	0.000	124.482	-24.482
SUPPLIES		\$0.00	\$0.00		\$136.93		(\$26.93)	0.000	124.482	-24.482
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$851.76	\$1,000.00	\$148.24	0.000	85.176	14.824
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,699.18	\$2,000.00	\$300.82	0.000	84.959	15.041
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,370.94	\$3,500.00	\$129.06	0.000	96.313	3.687
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$3,370.94		\$129.06	0.000	96.313	3.687
1000 0107	Office Totals:	\$0.00	(\$53,372.08)	\$0.00	\$140,151.96	\$206,839.15	\$13,315.11	0.000	93.563	6.437
QUORUM COURT		\$0.00	\$0.00		\$193,524.04		\$13,315.11	0.000	93.563	6.437
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	\$0.00	(\$6,675.58)	\$0.00	\$362,750.01	\$405,491.43	\$36,065.84	0.000	91.106	8.894
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$0.00	\$10,751.00	\$13,000.00	\$2,249.00	0.000	74.660	25.340
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$1,400.00	\$0.00	\$27,139.47	\$32,014.59	\$4,875.12	0.000	84.490	15.510
1000- 01081007	RETIREMENT MATCH	\$0.00	\$107.10	\$0.00	\$55,143.34	\$62,121.29	\$6,977.95	0.000	88.767	11.233
1000- 01081009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$7,337.15	\$55,430.55	\$18,154.74	0.000	67.248	32.752
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	(\$29,938.66)	\$0.00	\$37,275.81		\$18,154.74	0.000	67.248	32.752
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$338.24	\$2,880.00	\$2,541.76	0.000	11.744	88.256
		\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$317.17	\$1,000.00	\$682.83	0.000	31.717	68.283
	Group Totals:	\$0.00	(\$36,614.24)	\$0.00	\$475,700.17	\$584,429.90	\$72,115.49			
PERSONAL SERVICES		\$0.00	\$1,507.10		\$512,314.41	\$585,937.00	\$73,622.59	0.000	87.435	12.565
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$569.63	\$5,414.72	\$7,000.00	\$1,585.28	8.138	77.353	22.647
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,383.71	\$7,000.00	\$616.29	0.000	91.196	8.804
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$21,699.20	\$21,000.00	(\$699.20)	0.000	0.000	0.000
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,845.21	\$2,000.00	\$154.79	0.000	92.261	7.740
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$5,605.67	\$5,000.00	(\$605.67)	0.000	0.000	0.000
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,315.43	\$1,000.00	(\$315.43)	0.000	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$43,284.79	\$50,000.00	\$6,715.21	0.000	86.570	13.430
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$21.66	\$879.15	\$10,000.00	\$9,120.85	0.217	8.792	91.209
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$5,465.03	\$17,251.64	\$10,000.00	(\$7,251.64)	54.650	0.000	0.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$13,314.64	\$42,508.86	\$30,000.00	(\$12,508.86)	44.382	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$19,617.37	\$17,000.00	(\$2,617.37)	0.000	0.000	0.000
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$4,703.46	\$5,000.00	\$296.54	0.000	94.069	5.931
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$19,370.96	\$170,509.21	\$165,500.00				
SUPPLIES		\$0.00	\$0.00				(\$5,009.21)	11.705	103.027	-3.027
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$11,150.00	\$500.00	(\$10,650.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$72.78	\$0.00	\$3,738.83	\$3,500.00	(\$166.05)	0.000	0.000	0.000
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,235.45	\$2,000.00	\$764.55	0.000	61.773	38.228
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000	
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000	
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000	
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$7,116.09	\$7,500.00	\$383.91	0.000	94.881	5.119	
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$2,024.55	\$3,000.00	\$975.45	0.000	67.485	32.515	
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498	
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,672.42	\$2,000.00	(\$1,672.42)	0.000	0.000	0.000	
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$72.78	\$0.00	\$39,265.32	\$31,787.46					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					(\$7,405.08)	0.000	123.296	-23.296
Group: 01084000 - 01084999 CAPITAL OUTLAY											
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000	
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313	
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,778.75	\$82,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$51,221.25	0.000	37.535	62.465
1000 0108	Office Totals:	\$0.00	(\$36,541.46)	\$19,370.96	\$716,253.45	\$863,717.36	\$110,922.45				
BUILDING MAINTENANCE		\$0.00	\$1,507.10			\$752,794.91	\$865,224.46	2.239	87.006	12.994	
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION							
Group: 01090100 - 01091999 PERSONAL SERVICES											
1000- 01091001	SALARIES	\$0.00	(\$628.20)	\$0.00	\$46,404.81	\$46,350.00	(\$683.01)	0.000	0.000	0.000	
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$67,831.41	\$75,000.00	\$7,168.59	0.000	90.442	9.558
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$8,648.48	\$9,283.28	\$634.80	0.000	89.475	10.525
1000- 01091007	RETIREMENT MATCH	\$0.00	\$382.50	\$0.00	\$7,099.56	\$7,100.82	\$1.26	0.000	99.982	0.018
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$829.60	\$4,907.16	\$45.36	0.000	99.076	0.924
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	(\$4,032.20)	\$0.00	\$4,861.80	\$97.74	\$97.89	0.000	99.847	0.153
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$133.29	\$288.00	\$154.71	0.000	46.281	53.719
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$4,660.40)	\$0.00	\$131,144.89	\$143,577.15	\$7,771.86	0.000	91.169	8.831
PERSONAL SERVICES		\$0.00	\$5,382.50	\$0.00	\$135,805.29	\$148,959.65	\$13,154.36	0.000	91.169	8.831
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$12,379.37	\$8,000.00	(\$4,379.37)	0.000	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,652.62	\$5,000.00	(\$1,652.62)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$19,031.99	\$13,000.00	(\$6,031.99)	0.000	146.400	-46.400
SUPPLIES		\$0.00	\$0.00	\$0.00	\$19,031.99	\$13,000.00	(\$6,031.99)	0.000	146.400	-46.400
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,471.35	\$2,500.00	(\$8,971.35)	0.000	0.000	0.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$6.80	\$2,926.39	\$6,000.00	\$3,073.61	0.113	48.773	51.227
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$430.05	\$2,000.00	\$1,569.95	0.000	21.503	78.498
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$2,261.72	\$3,800.00	\$1,538.28	0.000	59.519	40.481
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,942.31	\$2,000.00	\$57.69	0.000	97.116	2.885
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$3,656.80	\$20,000.00	\$16,343.20	0.000	18.284	81.716
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,079.00	\$6,000.00	\$921.00	0.000	84.650	15.350
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,576.73	\$10,000.00	\$4,423.27	0.000	55.767	44.233
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	(\$156.22)	\$90,425.17	\$105,000.00	\$14,574.83	0.000	86.119	13.881
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$1,015.23	\$1,000.00	(\$15.23)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	(\$156.22)	\$97,017.13	\$116,000.00	\$18,982.87	-0.135	83.635	16.365
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$41,584.63	\$50,000.00	\$8,415.37	0.000	83.169	16.831
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$373.12	\$500.00	\$126.88	0.000	74.624	25.376
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$38.86	\$150.00	\$111.14	0.000	25.907	74.093
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,125.24	\$750.00	(\$375.24)	0.000	0.000	0.000
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$20,292.13	\$20,000.00	(\$292.13)	0.000	0.000	0.000
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$827.38	\$1,500.00	\$672.62	0.000	55.159	44.841
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,758.90	\$2,500.00	(\$258.90)	0.000	0.000	0.000
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$129.60	\$200.00	\$70.40	0.000	64.800	35.200
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$939.00	\$250.00	(\$689.00)	0.000	0.000	0.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$408.48	\$3,201.93	\$10.00	(\$3,191.93)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$69,878.77	\$75,000.00	\$5,121.23	0.000	93.172	6.828
Group Totals:		\$0.00	\$0.00	\$408.48	\$142,496.98	\$158,642.36	\$16,145.38	0.257	89.823	10.177
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01144000 - 01144999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0114 Office Totals:		\$0.00	(\$8,602.60)	\$252.26	\$379,123.86	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00		\$387,726.46		\$41,377.43	0.059	90.357	9.643
Fund: 1000 COUNTY GENERAL		Office: 0117 LAKE CITY CLERK								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,443.61	\$8,000.00	\$5,556.39	0.000	30.545	69.455
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,125.77	\$3,500.00	(\$625.77)	0.000	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,594.58	\$1,000.00	(\$594.58)	0.000	0.000	0.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$894.89	\$650.00	(\$244.89)	0.000	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,176.55	0.000	71.990	28.010
1000 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$4,176.55	0.000	71.990	28.010
Fund: 1000 COUNTY GENERAL		Office: 0118 SOIL CONSERVATION DISTRICT								
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0119 CROWLEY'S RIDGE DEV COUNCIL								
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0120 ECONOMIC DEVELOPMENT								
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000-01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00	\$32,679.00	0.000	77.187	22.813
Group Totals:		\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00	\$32,679.00	0.000	77.187	22.813
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$32,679.00	0.000	77.187
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00	\$32,679.00	0.000	77.187	22.813
ECONOMIC DEVELOPMENT		\$0.00	\$0.00					\$32,679.00	0.000	77.187
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000-01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000-01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00					\$0.00	0.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000-01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000-01273054	OTHER SUNDRY INSURANCE	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00	\$29,805.70	0.000	45.808	54.192
Group Totals:		\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$29,805.70	0.000	45.808
1000 0127	Office Totals:	\$0.00	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00					\$29,805.70	0.000	45.808
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$945.78	\$1,400.00	\$454.22	0.000	67.556	32.444
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$22,681.13	\$20,280.00	(\$2,401.13)	0.000	0.000	0.000
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00	(\$1,491.25)	0.000	104.573	-4.573
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00	(\$1,491.25)	0.000	104.573	-4.573
1000 0300 Office Totals:		\$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00	(\$1,491.25)	0.000	104.573	-4.573
COUNTY HEALTH UNIT		\$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00	(\$1,491.25)	0.000	104.573	-4.573
Fund: 1000 COUNTY GENERAL				Office: 0307 AMERICAN RED CROSS						
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
AMERICAN RED CROSS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	\$0.00	(\$97,219.23)	\$0.00	\$2,138,995.92	\$2,321,600.33	\$85,385.18	0.000	96.322	3.678
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$0.00	\$13,062.51	\$70,314.56	\$57,252.05	0.000	18.577	81.423
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$237,086.94	\$22,715.04	(\$214,371.90)	0.000	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$184,231.97	\$182,981.49	(\$1,250.48)	0.000	93.819	6.181
1000- 04001007	RETIREMENT MATCH	\$0.00	\$13,387.50	\$0.00	\$384,440.76	\$355,669.17	(\$28,771.59)	0.000	0.000	0.000
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	\$26,810.00	\$0.00	\$53,279.07	\$298,320.69	\$11,814.83	0.000	96.040	3.960
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

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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
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,519.69	\$13,824.00	\$12,304.31	0.000	10.993	89.007
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$450.00	\$3,000.00	\$2,550.00	0.000	15.000	85.000
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$43,755.96	\$1,000.00	(\$42,755.96)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$330,446.02)	\$0.00	\$3,102,937.75	\$3,315,611.10	(\$117,772.67)			
PERSONAL SERVICES		\$0.00	\$215,197.50		\$3,433,383.77	\$3,530,808.60	\$97,424.83	0.000	97.241	2.759
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,669.80	\$31,575.96	\$25,000.00	(\$6,575.96)	6.679	0.000	0.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$34,134.50	\$35,000.00	\$865.50	0.000	97.527	2.473
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$46,993.68	\$48,500.00	\$1,506.32	0.000	96.894	3.106
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$257,155.76	\$230,000.00	(\$27,155.76)	0.000	0.000	0.000
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$0.00	\$87,030.67	\$78,000.00	(\$9,030.67)	0.000	0.000	0.000
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,669.80	\$456,890.57	\$416,530.00	(\$40,360.57)	0.401	109.690	-9.690
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$0.00	\$3,914.75	\$16,000.00	\$12,085.25	0.000	24.467	75.533
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$14,421.92	\$7,500.00	(\$6,921.92)	0.000	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,134.03	\$5,500.00	\$1,365.97	0.000	75.164	24.836
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$0.00	\$47,016.67	\$39,900.00	(\$7,116.67)	0.000	0.000	0.000
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,301.44	\$18,000.00	(\$301.44)	0.000	0.000	0.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$237.48	\$1,000.00	\$762.52	0.000	23.748	76.252
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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Fund: 1000 - 6400

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
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$48,733.00	\$49,500.00	\$767.00	0.000	98.451	1.549
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$39,843.92	\$23,000.00	(\$16,843.92)	0.000	0.000	0.000
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$299.00	\$404.00	\$105.00	0.000	74.010	25.990
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8,810.50	\$5,700.00	(\$3,110.50)	0.000	0.000	0.000
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$10,952.36	\$11,500.00	\$547.64	0.000	95.238	4.762
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$4,591.30	\$22,528.98	\$12,000.00	(\$10,528.98)	38.261	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$30,967.19	\$20,000.00	(\$10,967.19)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,591.30	\$270,162.30	\$235,035.60	(\$35,126.70)	1.953	114.945	-14.945
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		\$0.00	(\$330,446.02)	\$6,261.10	\$4,006,258.62	\$4,152,176.70	(\$184,527.94)			
1000 0400 COUNTY SHERIFF		\$0.00	\$215,197.50							
Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD										
Fund: 1000 COUNTY GENERAL										
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$566.06	\$3,500.00	\$2,933.94	0.000	16.173	83.827
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$84.62	\$1,950.00	\$1,865.38	0.000	4.339	95.661
Group Totals:		\$0.00	\$0.00	\$0.00	\$650.68	\$5,450.00	\$4,799.32	0.000	11.939	88.061
SUPPLIES		\$0.00	\$0.00							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$6.80	\$340.64	\$1,200.00	\$859.36	0.567	28.387	71.613
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$525.00	\$600.00	\$75.00	0.000	87.500	12.500
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$1,620.80	\$200.00	(\$1,420.80)	0.000	0.000	0.000
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$464.77	\$370.00	(\$94.77)	0.000	0.000	0.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,569.40	\$1,400.00	(\$169.40)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$6.80	\$4,570.61	\$4,540.00	(\$30.61)	0.150	100.674	-0.674
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6.80	\$4,570.61	\$4,540.00	(\$30.61)	0.150	100.674	-0.674
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$6.80	\$5,221.29	\$10,000.00	\$4,778.71	0.068	52.213	47.787
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00	\$6.80	\$5,221.29	\$10,000.00	\$4,778.71	0.068	52.213	47.787
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$1,910.78	\$1,700.00	(\$210.78)	0.000	0.000	0.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$10.61	\$200.00	\$189.39	0.000	5.305	94.695
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,921.39	\$1,900.00	(\$21.39)	0.000	101.126	-1.126
SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,921.39	\$1,900.00	(\$21.39)	0.000	101.126	-1.126
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0402 TRIAL COURT ADMINISTRATOR I						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$6.80	\$1,198.98	\$250.00	(\$948.98)	2.720	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$800.00	\$588.00	0.000	26.500	73.500
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.08	\$200.00	\$104.92	0.000	47.540	52.460
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$894.99	\$900.00	\$5.01	0.000	99.443	0.557
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$251.41	\$1,484.66	\$1,750.00	\$265.34	14.366	84.838	15.162
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$229.20	\$700.00	\$470.80	0.000	32.743	67.257
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$1,353.39	\$1,500.00	\$146.61	0.000	90.226	9.774
Group Totals:		\$0.00	\$0.00	\$258.21	\$10,068.30	\$14,000.00	\$3,931.70	1.844	71.916	28.084
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0402 Office Totals:		\$0.00	\$0.00	\$258.21	\$11,989.69	\$16,100.00	\$4,110.31	1.604	74.470	25.530
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,494.34	\$2,500.00	\$5.66	0.000	99.774	0.226
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$324.77	\$800.00	\$475.23	0.000	40.596	59.404
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,819.11	\$3,300.00	\$480.89	0.000	85.428	14.572
SUPPLIES		\$0.00	\$0.00							
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$278.89	\$900.00	\$621.11	0.000	30.988	69.012

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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
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$833.95	\$1,000.00	\$166.05	0.000	83.395	16.605
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$622.64	\$500.00	(\$122.64)	0.000	0.000	0.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.11	\$250.00	\$154.89	0.000	38.044	61.956
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$800.00	\$720.00	(\$80.00)	0.000	0.000	0.000
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$251.08	\$500.00	\$248.92	0.000	50.216	49.784
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$896.45	\$800.00	(\$96.45)	0.000	0.000	0.000
1000- 04033101	TRAINING	\$0.00	\$0.00	\$0.00	\$370.00	\$300.00	(\$70.00)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,229.99	\$1,390.00	\$160.01	0.000	88.488	11.512
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,498.11	\$6,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$1,201.89		0.000	82.061	17.939
1000 0403 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,317.22	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00			\$1,682.78		0.000	83.172	16.828
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,362.80	\$2,800.00	\$437.20	0.000	84.386	15.614
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$844.12	\$1,600.00	\$755.88	0.000	52.758	47.243
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,206.92	\$4,400.00				
SUPPLIES		\$0.00	\$0.00			\$1,193.08		0.000	72.885	27.115
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$304.44	\$1,300.00	\$995.56	0.000	23.418	76.582
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$812.00	\$920.00	\$108.00	0.000	88.261	11.739
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$160.00	0.000	33.333	66.667
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.12	\$300.00	\$204.88	0.000	31.707	68.293

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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
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$21.25	\$580.00	\$558.75	0.000	3.664	96.336
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00	0.000	80.000	20.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,112.81	\$5,590.00	\$2,477.19	0.000	55.685	44.315
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0404 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,319.73	\$10,000.00	\$3,680.27	0.000	63.197	36.803
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,090.28	\$2,650.00	\$559.72	0.000	78.878	21.122
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,386.00	\$500.00	(\$1,886.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,476.28	\$3,150.00	(\$1,326.28)	0.000	142.104	-42.104
SUPPLIES		\$0.00	\$0.00							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	(\$72.78)	\$0.00	\$752.95	\$500.00	(\$325.73)	0.000	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$335.63	\$700.00	\$364.37	0.000	47.947	52.053
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$180.00	0.000	40.000	60.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.13	\$250.00	\$154.87	0.000	38.052	61.948

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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
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,009.51	\$1,200.00	\$190.49	0.000	84.126	15.874
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$28.75	\$210.00	\$181.25	0.000	13.690	86.310
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,409.80	\$1,220.00	(\$189.80)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$72.78)	\$0.00	\$3,974.77	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$4,047.55		\$2,802.45	0.000	59.088	40.912
1000 0405 Office Totals:		\$0.00	(\$72.78)	\$0.00	\$8,451.05	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00		\$8,523.83		\$1,476.17	0.000	85.238	14.762
Fund: 1000 COUNTY GENERAL		Office: 0406 CIRCUIT COURT COORD V-JOYCE M								
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,941.67	\$2,600.00	\$658.33	0.000	74.680	25.320
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,876.94	\$3,600.00				
SUPPLIES		\$0.00	\$0.00		\$2,876.94		\$723.06	0.000	79.915	20.085
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$893.63	\$1,400.00	\$506.37	0.000	63.831	36.169
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$171.00	\$500.00	\$329.00	0.000	34.200	65.800
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,557.73	\$1,200.00	(\$357.73)	0.000	0.000	0.000
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$16.73	\$1,000.00	\$983.27	0.000	1.673	98.327
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,310.00	\$1,500.00	\$190.00	0.000	87.333	12.667
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,031.30	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$4,031.30		\$2,368.70	0.000	62.989	37.011

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
1000 0406 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,908.24	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$3,091.76	0.000	69.082	30.918
Fund: 1000 COUNTY GENERAL										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$1,843.16	\$2,500.00	\$656.84	0.000	73.726	26.274
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$1,897.70	\$2,500.00	\$602.30	0.000	75.908	24.092
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,740.86	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,259.14	0.000	74.817	25.183
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$6.80	\$206.70	\$500.00	\$293.30	1.360	41.340	58.660
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$265.00	\$500.00	\$235.00	0.000	53.000	47.000
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$276.64	\$300.00	\$23.36	0.000	92.213	7.787
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,100.00	\$500.00	(\$600.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$614.28	\$300.00	(\$314.28)	0.000	0.000	0.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$51.73	\$870.00	\$818.27	0.000	5.946	94.054
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$460.00	\$400.00	(\$60.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$1,332.00	\$1,500.00	\$168.00	0.000	88.800	11.200
Group Totals:		\$0.00	\$0.00	\$6.80	\$4,318.56	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$681.44	0.136	86.371	13.629
1000 0407 Office Totals:		\$0.00	\$0.00	\$6.80	\$8,059.42	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$1,940.58	0.068	80.594	19.406
Fund: 1000 COUNTY GENERAL										
Office: 0408 TRAIL COURT ADMIN VII										
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$289.32	\$2,300.00	\$2,010.68	0.000	12.579	87.421
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$2,540.49	\$870.00	(\$1,670.49)	0.000	0.000	0.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,829.81	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$340.19	0.000	89.268	10.732
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$248.74	\$500.00	\$251.26	0.000	49.748	50.252
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$53.00	\$400.00	\$347.00	0.000	13.250	86.750
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$192.62	\$500.00	\$307.38	0.000	38.524	61.476
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,200.00	\$50.00	0.000	95.833	4.167
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$906.19	\$1,200.00	\$293.81	0.000	75.516	24.484
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$316.71	\$500.00	\$183.29	0.000	63.342	36.658
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$230.00	\$700.00	\$470.00	0.000	32.857	67.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00	0.000	80.000	20.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,309.47	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,510.53	0.000	63.189	36.811
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$7,139.28	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$2,860.72	0.000	71.393	28.607
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	(\$37,414.59)	\$0.00	\$585,915.69	\$642,862.08	\$19,531.80	0.000	96.962	3.038
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	\$12,257.31	\$0.00	\$2,719.25	\$0.00	\$9,538.06	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$43,887.03	\$49,178.95	\$5,291.92	0.000	88.963	11.037
		\$0.00	\$153.00			\$49,331.95	\$5,444.92			

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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
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$93,409.18	\$96,600.19	\$3,191.01	0.000	96.697	3.303
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$77,633.56)	\$0.00	\$16,861.14	\$93,963.05	(\$531.65)	0.000	0.000	0.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$491.35	\$4,320.00	\$3,828.65	0.000	11.374	88.626
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$450.00	\$850.00	\$400.00	0.000	52.941	47.059
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$102,790.84)	\$0.00	\$745,003.68	\$891,046.26	\$43,251.74	0.000	94.917	5.083
PERSONAL SERVICES		\$0.00	\$2,153.00	\$0.00	\$847,794.52	\$893,199.26	\$45,404.74	0.000	94.917	5.083
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,961.25	\$8,000.00	\$38.75	0.000	99.516	0.484
1000- 04092002	SMALL EQUIPMENT	\$0.00	(\$47.45)	\$0.00	\$6,277.15	\$4,000.00	(\$2,324.60)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$47.45)	\$0.00	\$14,238.40	\$12,000.00	(\$2,285.85)	0.000	119.049	-19.049
SUPPLIES		\$0.00	\$0.00	\$0.00	\$14,285.85	\$12,000.00	(\$2,285.85)	0.000	119.049	-19.049
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$128,495.88	\$145,000.00	\$16,504.12	0.000	88.618	11.382
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$10.77	\$10.00	(\$0.77)	0.000	0.000	0.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$960.00	\$2,000.00	\$1,040.00	0.000	48.000	52.000
1000- 04093030	TRAVEL	\$0.00	\$184.72	\$0.00	\$2,374.90	\$3,000.00	\$809.82	0.000	73.006	26.994
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,904.45	\$2,000.00	\$95.55	0.000	95.223	4.778
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$155.00	\$595.00	\$1,500.00	\$905.00	10.333	39.667	60.333

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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
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$848.40	\$1,000.00	\$151.60	0.000	84.840	15.160
Group Totals:		\$0.00	\$184.72	\$155.00	\$168,133.39	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$167,948.67		\$27,639.82	0.079	85.868	14.132
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		\$0.00	(\$102,653.57)	\$155.00	\$927,375.47	\$1,098,644.75	\$68,615.71			
DISTRICT COURT		\$0.00	\$2,153.00		\$1,030,029.04	\$1,100,797.75	\$70,768.71	0.014	93.571	6.429
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	\$0.00	(\$8,822.96)	\$0.00	\$327,077.11	\$353,550.32	\$17,650.25			
		\$0.00	\$5,090.00		\$335,900.07	\$358,640.32	\$22,740.25	0.000	93.659	6.341
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$25,609.58	\$27,046.60	\$1,437.02			
		\$0.00	\$389.39		\$27,435.99	\$1,826.41	\$1,826.41	0.000	93.343	6.657
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$53,088.78	\$54,163.91	\$1,075.13			
		\$0.00	\$779.79		\$54,943.70	\$1,854.92	\$1,854.92	0.000	96.624	3.376
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	(\$35,136.86)	\$0.00	\$7,769.20	\$43,156.47	\$250.41			
		\$0.00	\$350.00		\$42,906.06	\$43,506.47	\$600.41	0.000	98.620	1.380
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61			
		\$0.00	\$25.00		\$7,589.08	\$36.61	\$36.61	0.000	99.518	0.482
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$285.35	\$2,304.00	\$2,018.65			
		\$0.00	\$288.00		\$2,592.00	\$2,306.65	\$2,306.65	0.000	11.009	88.991
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$300.00			
		\$0.00	\$0.00				\$300.00	0.000	25.000	75.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$13,219.18	\$1,000.00	(\$12,219.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$43,959.82)	\$0.00	\$434,701.67	\$489,185.38	\$10,523.89			
PERSONAL SERVICES		\$0.00	\$6,922.18		\$478,661.49	\$496,107.56	\$17,446.07	0.000	96.483	3.517
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$3,454.93	\$10.00	(\$3,444.93)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,971.93	\$5,500.00	\$1,528.07	0.000	72.217	27.783
		\$0.00	\$0.00							
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,575.85	\$4,000.00	(\$575.85)	0.000	0.000	0.000
		\$0.00	\$0.00							

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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
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,002.71	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				(\$2,472.71)	0.000	125.947	-25.947
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$382.36	\$1,000.00	\$617.64	0.000	38.236	61.764
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,454.16	\$3,500.00	\$45.84	0.000	98.690	1.310
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,350.57	\$3,500.00	(\$1,850.57)	0.000	0.000	0.000
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$251.27	\$300.00	\$48.73	0.000	83.757	16.243
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,971.58	\$2,850.00	(\$121.58)	0.000	0.000	0.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,863.96	\$6,400.00	(\$463.96)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$24,101.62	\$22,388.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,713.19)	0.000	107.652	-7.652
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	(\$43,959.82)	\$0.00	\$470,806.00	\$526,103.81	\$11,337.99			
JUVENILE COURT		\$0.00	\$6,922.18		\$514,765.82	\$533,025.99	\$18,260.17	0.000	96.574	3.426
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$16,580.46)	0.000	295.064	-195.064
Office Totals:		\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				(\$16,580.46)	0.000	295.064	-195.064
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	\$0.00	(\$80,008.41)	\$0.00	\$2,558,952.16	\$3,002,866.94	\$363,906.37	0.000	87.881	12.119

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$0.00	\$2,771.25	\$22,166.12	\$19,394.87	0.000	12.502	87.498
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$5,000.00	\$0.00	\$137,488.80	\$51,316.74 \$56,316.74	(\$86,172.06) (\$81,172.06)	0.000	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$382.50	\$0.00	\$207,620.51	\$231,415.03 \$231,797.53	\$23,794.52 \$24,177.02	0.000	89.570	10.430
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$429,124.76	\$450,813.39 \$451,579.39	\$21,688.63 \$22,454.63	0.000	95.028	4.972
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	(\$272,710.28)	\$0.00	\$62,881.80	\$412,477.61	\$76,885.53	0.000	81.360	18.640
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,411.97	\$20,448.00	\$18,036.03	0.000	11.796	88.204
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$250.00	\$3,800.00	\$3,550.00	0.000	6.579	93.421
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$34,056.16	\$15,000.00	(\$19,056.16)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$352,718.69)	\$0.00	\$3,496,240.89	\$4,271,080.57	\$422,120.99	0.000	89.987	10.013
PERSONAL SERVICES		\$0.00	\$6,148.50	\$0.00	\$3,848,959.58	\$4,277,229.07	\$428,269.49	0.000	89.987	10.013
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	(\$801.48)	\$19.52	\$4,117.20	\$14,200.00	\$9,281.32	0.137	34.639	65.361
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	(\$675.00)	\$108.49	\$1,122.53	\$10,000.00	\$8,202.47	1.085	17.975	82.025
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$142.24	\$72,632.72	\$61,000.00	(\$11,632.72)	0.233	0.000	0.000
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$65,020.69	\$10.00	(\$65,010.69)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$496,258.67	\$489,000.00	(\$7,258.67)	0.000	0.000	0.000
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$44,055.29	\$48,500.00	\$4,444.71	0.000	90.836	9.164
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	(\$7,450.00)	\$0.00	\$46,727.38	\$61,000.00	\$6,822.62	0.000	88.815	11.185
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$18,581.14	\$10,000.00	(\$8,581.14)	0.000	0.000	0.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$12,232.92	\$20,000.00	\$7,767.08	0.000	61.165	38.835
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$76,511.14	\$20,000.00	(\$56,511.14)	0.000	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,420.00	(\$68,954.23)	0.000	203.815	-103.815
1000 0418 Office Totals:		\$0.00	(\$360,168.69)	\$8,805.40	\$5,514,274.47	\$5,837,541.20	(\$36,901.96)	0.151	100.526	-0.526
1000 0418 COUNTY JAIL		\$0.00	\$6,148.50	\$5,874,443.16	\$5,843,689.70	(\$30,753.46)	0.151	100.526	-0.526	
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$0.00	\$80,288.00	\$80,301.90	\$13.90	0.000	99.983	0.017
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$6,142.24	\$6,143.10	\$0.86	0.000	99.986	0.014
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$12,300.08	\$12,302.25	\$2.17	0.000	99.982	0.018
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$140.89	\$4,907.10	\$4,766.21	0.000	2.871	97.129
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals:		\$0.00	\$0.00	\$0.00	\$99,109.41	\$103,892.92	\$4,783.51	0.000	95.396	4.604
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,760.46	\$5,865.00	\$1,104.54	0.000	81.167	18.833
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$253.45	\$4,395.00	\$4,141.55	0.000	5.767	94.233
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,013.91	\$10,260.00	\$5,246.09	0.000	48.869	51.131
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$74,773.00	\$75,000.00	\$227.00	0.000	99.697	0.303
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,000.00	(\$105.00)	0.000	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$5,743.78	\$6,500.00	\$756.22	0.000	88.366	11.634
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7,404.02	\$10.00	(\$7,394.02)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$11.34	\$10.00	(\$1.34)	0.000	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$89,277.14	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,702.14)	0.000	104.326	-4.326
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$193,400.46	\$199,737.92	\$6,337.46	0.000	96.827	3.173
1000 0419 COUNTY CORONER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group Totals:		\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$840.00	\$2,240.00	\$5,500.00	\$3,260.00	15.273	40.727	59.273
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$840.00	\$4,211.82	\$7,471.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$840.00	\$4,211.82	\$7,471.82	\$3,260.00	11.242	56.369	43.631
1000 0420	Office Totals:	\$0.00	\$0.00	\$840.00	\$4,297.98	\$7,558.11	\$3,260.13	11.114	56.866	43.134
1000 0420 CONSTABLE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	\$0.00	(\$14,497.60)	\$0.00	\$275,112.72	\$294,924.46	\$5,314.14	0.000	98.198	1.802
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$0.00	\$17,692.74	\$40,000.00	\$22,307.26	0.000	44.232	55.768
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	100.000	0.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$22,583.70	\$25,621.72	\$3,038.02	0.000	85.587	14.413
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$46,832.31	\$45,182.43	(\$1,649.88)	0.000	0.000	0.000
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	(\$36,659.46)	\$0.00	\$5,332.06	\$49,786.46	\$7,794.94	0.000	84.343	15.657
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.74	\$2,016.00	\$1,828.26	0.000	9.313	90.688
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$550.00	\$500.00	0.000	9.091	90.909

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$51,157.06)	\$0.00	\$384,849.76	\$466,150.41	\$30,143.59			
PERSONAL SERVICES		\$0.00	\$12,297.00		\$436,006.82	\$478,447.41	\$42,440.59	0.000	91.130	8.870
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$248.74	\$1,000.00	\$751.26	0.000	24.874	75.126
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$2,166.97	\$2,000.00	(\$166.97)	0.000	0.000	0.000
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$39,743.46	\$33,000.00	(\$6,743.46)	0.000	0.000	0.000
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$5,937.06	\$5,000.00	(\$937.06)	0.000	0.000	0.000
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$48,597.95	\$35,000.00	(\$13,597.95)	0.000	0.000	0.000
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$17,825.44	\$63,855.68	\$40,000.00	(\$23,855.68)	44.564	0.000	0.000
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$17,825.44	\$176,767.72	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$44,539.72)	13.481	133.684	-33.684
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Office Totals:		\$0.00	(\$51,157.06)	\$17,825.44	\$561,617.48	\$598,408.41	(\$14,366.13)			
CIRCUIT COURT		\$0.00	\$12,297.00		\$612,774.54	\$610,705.41	(\$2,069.13)	2.919	100.339	-0.339
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	\$0.00	(\$2,031.35)	\$0.00	\$112,129.95	\$135,861.10	\$21,699.80	0.000	84.028	15.972

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$8,692.73	\$10,393.37	\$1,700.64	0.000	83.637	16.363
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$17,283.19	\$20,813.92	\$3,530.73	0.000	83.037	16.963
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$2,290.21)	\$0.00	\$1,269.49	\$14,721.31	\$11,161.61	0.000	24.181	75.819
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$137.09	\$864.00	\$726.91	0.000	15.867	84.133
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$4,321.56)	\$0.00	\$143,834.46	\$184,057.76				
PERSONAL SERVICES		\$0.00	\$0.00		\$148,156.02		\$35,901.74	0.000	80.494	19.506
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$180.00	\$20.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$160.00)	0.000	900.000	-800.000
1000 0424 Office Totals:		\$0.00	(\$4,321.56)	\$0.00	\$144,014.46	\$184,077.76				
DRUG TASK FORCE		\$0.00	\$0.00		\$148,336.02		\$35,741.74	0.000	80.583	19.417
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	\$0.00	(\$3,455.70)	\$0.00	\$171,531.49	\$169,165.07	(\$5,822.12)	0.000	99.806	0.194
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	100.000	0.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$13,886.04	\$12,941.13	(\$944.91)	0.000	0.000	0.000
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$28,491.37	\$25,916.09	(\$2,575.28)	0.000	0.000	0.000
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	(\$17,245.00)	\$0.00	\$3,541.64	\$20,858.35	\$71.71	0.000	99.656	0.344
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$20,700.70)	\$0.00	\$230,091.74	\$232,569.64	(\$18,222.80)			
PERSONAL SERVICES		\$0.00	\$13,726.59		\$250,792.44	\$246,296.23	(\$4,496.21)	0.000	101.826	-1.826
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$17.21	\$6,333.60	\$2,750.00	(\$3,583.60)	0.626	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,419.11	\$4,750.00	(\$2,669.11)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$17.21	\$13,752.71	\$7,500.00	(\$6,252.71)	0.229	183.369	-83.369
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,201.13	\$1,500.00	\$298.87	0.000	80.075	19.925
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,528.06	\$300.00	(\$1,228.06)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$916.35	\$1,500.00	\$583.65	0.000	61.090	38.910
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,666.24	\$6,000.00	(\$1,666.24)	0.000	0.000	0.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$11,788.01	\$9,500.00	(\$2,288.01)	0.000	0.000	0.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$553.58	\$400.00	(\$153.58)	0.000	0.000	0.000
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$5,082.96	\$5,400.00	\$317.04	0.000	94.129	5.871
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,995.00	\$2,075.00	\$80.00	0.000	96.145	3.855
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$349.79	\$1,500.00	\$1,150.21	0.000	23.319	76.681
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,888.79	\$300.00	(\$1,588.79)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,483.68	\$2,500.00	\$1,016.32	0.000	59.347	40.653
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$4,578.53	\$7,019.40	\$2,440.87	0.000	65.227	34.773
Group Totals:		\$0.00	\$0.00	\$0.00	\$44,655.84	\$43,639.11	(\$1,016.73)	0.000	102.330	-2.330
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

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Fund: 1000 - 6400

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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
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 Office Totals:		\$0.00	(\$20,700.70)	\$17.21	\$288,500.29	\$283,718.75	(\$25,482.24)			
DEP PROSECUTING ATTORNEY		\$0.00	\$13,726.59		\$309,200.99	\$297,445.34	(\$11,755.65)	0.006	103.952	-3.952
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	\$0.00	(\$6,707.98)	\$0.00	\$153,240.09	\$173,484.31	\$13,536.24	0.000	92.197	7.803
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$12,476.74	\$13,271.55	\$794.81	0.000	94.011	5.989
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$24,498.91	\$26,577.80	\$2,078.89	0.000	92.178	7.822
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	(\$11,352.76)	\$0.00	\$3,598.79	\$20,858.35	\$5,906.80	0.000	71.681	28.319
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$18,060.74)	\$0.00	\$205,514.16	\$236,868.43	\$13,293.53	0.000	94.388	5.612
PERSONAL SERVICES		\$0.00	\$0.00		\$223,574.90		\$13,293.53	0.000	94.388	5.612
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		\$0.00	(\$18,060.74)	\$0.00	\$205,514.16	\$236,878.43	\$13,303.53	0.000	94.384	5.616
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00		\$223,574.90		\$13,303.53	0.000	94.384	5.616
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	\$0.00	(\$4,088.65)	\$0.00	\$66,980.28	\$76,861.94	\$5,793.01	0.000	92.463	7.537
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,961.93	\$5,879.94	\$918.01	0.000	84.387	15.613
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$8,288.28	\$11,775.25	\$3,486.97	0.000	70.387	29.613
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	(\$8,306.76)	\$0.00	\$2,220.19	\$9,162.78	(\$1,364.17)	0.000	0.000	0.000
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153

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Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$12,395.41)	\$0.00	\$86,110.82	\$108,876.45				
PERSONAL SERVICES		\$0.00	\$0.00		\$98,506.23		\$10,370.22	0.000	90.475	9.525
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,968.77	\$2,000.00	\$31.23	0.000	98.439	1.562
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19,695.63	\$12,000.00	(\$7,695.63)	0.000	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$4,128.52	\$4,000.00	(\$128.52)	0.000	0.000	0.000
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$6,775.80	\$5,000.00	(\$1,775.80)	0.000	0.000	0.000
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,292.68	\$1,500.00	(\$792.68)	0.000	0.000	0.000
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$0.00	\$474.60	\$1,500.00	\$1,025.40	0.000	31.640	68.360
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,336.00	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				(\$9,336.00)	0.000	135.908	-35.908
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$6.80	\$475.50	\$1,100.00	\$624.50	0.618	43.227	56.773
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$134.25	\$150.00	\$15.75	0.000	89.500	10.500
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,815.17	\$2,500.00	\$684.83	0.000	72.607	27.393
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$7,841.59	\$5,000.00	(\$2,841.59)	0.000	0.000	0.000

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Fund: 1000 COUNTY GENERAL				Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES												
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,608.83	\$3,000.00	\$1,391.17	0.000	53.628	46.372		
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,593.34	\$1,500.00	(\$3,093.34)	0.000	0.000	0.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,202.17	\$4,500.00						
SUPPLIES		\$0.00	\$0.00			(\$1,702.17)		0.000	137.826	-37.826		
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES												
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,032.24	\$800.00	(\$232.24)	0.000	0.000	0.000		
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000		
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$494.11	\$600.00	\$105.89	0.000	82.352	17.648		
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$453.53	\$600.00	\$146.47	0.000	75.588	24.412		
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$414.96	\$1,500.00	\$1,085.04	0.000	27.664	72.336		
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052		
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000		
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,671.43	\$1,950.00	\$278.57	0.000	85.714	14.286		
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$533.24	\$275.00	(\$258.24)	0.000	0.000	0.000		
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$233.96	\$500.00	\$266.04	0.000	46.792	53.208		
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000		
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$220.62	\$750.00	\$529.38	0.000	29.416	70.584		
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$207.17	\$300.00	\$92.83	0.000	69.057	30.943		
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,501.61	\$1,100.00	(\$401.61)	0.000	0.000	0.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,776.12	\$10,063.68						
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$2,287.56		0.000	77.269	22.731		
1000 0800	Office Totals:	\$0.00	(\$1,318.65)	\$0.00	\$86,619.58	\$99,895.96	\$11,957.73					
VETERANS SERVICE		\$0.00	\$2,153.00			\$87,938.23		\$102,048.96	\$14,110.73	0.000	86.173	13.827

Fund: 1000 COUNTY GENERAL
Group: 08013000 - 08013999

Office: 0801 COUNTY EXTENSION OFFICE

OTHER SERVICES & CHARGES

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Fund: 1000 COUNTY GENERAL				Office: 0801 COUNTY EXTENSION OFFICE						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,146.28	\$1,100.00	(\$46.28)	0.000	0.000	0.000
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$1,920.58	\$2,000.00	\$79.42	0.000	96.029	3.971
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,397.25	\$5,720.00	(\$677.25)	0.000	0.000	0.000
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$131,403.03	\$130,769.00	(\$634.03)	0.000	100.485	-0.485
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$131,403.03	\$130,769.00	(\$634.03)	0.000	100.485	-0.485
1000 0801 COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$0.00	\$131,403.03	\$130,769.00	(\$634.03)	0.000	100.485	-0.485
Fund: 1000 COUNTY GENERAL				Office: 0802 PAUPERS AND WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00	\$7,250.00	2.500	27.500	72.500
Group Totals:		\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00	\$7,250.00	2.500	27.500	72.500
1000 0802 Office Totals:		\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00	\$7,250.00	2.500	27.500	72.500
1000 0802 PAUPERS AND WELFARE		\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00	\$7,250.00	2.500	27.500	72.500
Fund: 1000 COUNTY GENERAL				Office: 0804 CONSOLIDATED YOUTH SERVICES						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
Group Totals:		\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
1000 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
1000 0804 CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979
Fund: 1000 COUNTY GENERAL				Office: 0805 SENIOR CITIZENS						
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0805 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0805 SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0808 DISABLED AMERICAN VETERENS						
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999	INTERFUND TRANSFER	\$0.00	10,481,977.25	\$0.00	\$0.00	\$0.00	10,481,977.25	0.000	0.000	100.000
Group Totals:		\$0.00	\$10,481,977.25	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$10,481,977.25)		\$10,481,977.25	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$10,481,977.25	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$10,481,977.25)		\$10,481,977.25	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$9,219,480.73	\$84,017.37	\$17,172,901.71	\$18,736,946.98	\$10,783,526.00			
COUNTY GENERAL		\$0.00	\$301,011.45		\$7,953,420.98	\$19,037,958.43	\$11,084,537.45	0.441	41.777	58.223
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009	HEALTH INSURANCE MATCH	\$0.00	1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)	0.000	6.141	93.859
Group Totals:		\$0.00	\$1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)			
PERSONAL SERVICES		\$0.00	\$2,311,700.00		\$141,960.32	\$2,311,700.00	\$2,169,739.68	0.000	6.141	93.859
1002 0300	Office Totals:	\$0.00	\$1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)			
COUNTY HEALTH		\$0.00	\$2,311,700.00		\$141,960.32	\$2,311,700.00	\$2,169,739.68	0.000	6.141	93.859
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00	(\$481,230.75)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$481,230.75		(\$481,230.75)	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$481,230.75		(\$481,230.75)	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$1,201,742.94	\$0.00	\$1,824,934.01	\$0.00	(\$623,191.07)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00		\$623,191.07	\$2,311,700.00	\$1,688,508.93	0.000	26.958	73.042
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND										
Office: 8888 INTERFUND TRANSFERS										
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND										
Office: 0500 AWIN COMMUNICATIONS UPGRADE										
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	\$0.00	\$109,975.76	\$50,000.00	(\$59,975.76)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$109,975.76	\$65,000.00	(\$44,975.76)	0.000	169.193	-69.193
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$44,975.76)	0.000	169.193	-69.193
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
	Group Totals:	\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
	CAPITAL OUTLAY	\$0.00	\$0.00				\$36,058.16	0.000	87.981	12.019
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
	AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
Fund: 1888 AWIN INFRASTRUCTURE FUND										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
Fund: 1892 CAPITAL ACCOUNT FUND										
Office: 0127 CONSTRUCTION (GENERAL REVENUE)										
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$68,663.01	0.000	2.189	97.811
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$148,450.00	\$50,000.00	(\$98,450.00)	0.000	0.000	0.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$148,450.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$98,050.00)	0.000	294.544	-194.544
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$460,100.00	0.000	0.000	100.000
1892 0127 Office Totals:		\$0.00	\$0.00	\$0.00	\$149,986.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$430,713.01	0.000	25.829	74.171
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
Group Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 8888 Office Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 Fund Totals:		\$0.00	\$119,156.95	\$0.00	\$149,986.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		\$30,830.04		\$549,869.96	0.000	5.309	94.691

Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

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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
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001001	SALARIES	\$0.00	(\$67,671.12)	\$0.00	\$2,244,906.30	\$2,561,125.59	\$248,548.17	0.000	90.295	9.705
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$169,469.43	\$197,456.11	\$27,986.68	0.000	85.826	14.174
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$353,812.49	\$392,364.44	\$38,551.95	0.000	90.174	9.826
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	(\$253,787.10)	\$0.00	\$51,602.84	\$346,494.73	\$41,104.79	0.000	88.137	11.863
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,787.87	\$16,992.00	\$15,204.13	0.000	10.522	89.478
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$850.00	\$3,400.00	\$2,550.00	0.000	25.000	75.000
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$52,591.95	\$1,000.00	(\$51,591.95)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$321,458.22)	\$0.00	\$2,981,869.74	\$3,645,845.98	\$342,518.02	0.000	90.605	9.395
PERSONAL SERVICES		\$0.00	\$0.00		\$3,303,327.96		\$342,518.02	0.000	90.605	9.395
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,634.67	\$13,000.00	\$3,365.33	0.000	74.113	25.887
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,882.48	\$8,538.19	\$10,000.00	\$1,461.81	18.825	85.382	14.618
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$21,432.71	\$17,000.00	(\$4,432.71)	0.000	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$29,440.04	\$25,000.00	(\$4,440.04)	0.000	0.000	0.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$646,916.63	\$550,000.00	(\$96,916.63)	0.000	0.000	0.000
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$115,555.31	\$125,000.00	\$9,444.69	0.000	92.444	7.556
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$55.37	\$2,000.00	\$1,944.63	0.000	2.769	97.232
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$10,333.75	\$5,000.00	(\$5,333.75)	0.000	0.000	0.000
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$227.72	\$409,499.68	\$300,000.00	(\$109,499.68)	0.076	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$368,410.67	\$500,000.00	\$131,589.33	0.000	73.682	26.318
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$917,298.07	\$975,000.00	\$57,701.93	0.000	94.082	5.918
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$30,834.20	\$125,000.00	\$94,165.80	0.000	24.667	75.333

2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$205,299.74	\$375,000.00	\$169,700.26	0.000	54.747	45.253
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$872.01	\$3,000.00	\$2,127.99	0.000	29.067	70.933
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$19,979.72	\$50,000.00	\$30,020.28	0.000	39.959	60.041
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$52,291.92	\$65,955.98	\$13,664.06	0.000	79.283	20.717
Group Totals:		\$0.00	\$0.00	\$2,110.20	\$2,846,392.68	\$3,144,955.98	\$298,563.30	0.067	90.507	9.493
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$9,251.79	\$20,000.00	\$10,748.21	0.000	46.259	53.741
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$242.50	\$1,200.00	\$957.50	0.000	20.208	79.792
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,940.68	\$10,000.00	\$8,059.32	0.000	19.407	80.593
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,340.98	\$2,500.00	\$159.02	0.000	93.639	6.361
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	0.000	100.000	0.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$5,686.48	\$4,500.00	(\$1,186.48)	0.000	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$2,102.09	\$5,000.00	\$2,897.91	0.000	42.042	57.958
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	(\$77.35)	\$0.00	\$384.15	\$500.00	\$38.50	0.000	92.300	7.700
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$75,274.32	\$69,264.00	(\$6,010.32)	0.000	0.000	0.000
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$18,086.13	\$14,000.00	(\$4,086.13)	0.000	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$16,684.14	\$13,000.00	(\$3,684.14)	0.000	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$0.00	\$1,232.38	\$2,000.00	\$767.62	0.000	61.619	38.381
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$2,149.26	\$2,400.00	\$250.74	0.000	89.553	10.448

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,743.19	\$9,000.00	\$5,256.81	0.000	41.591	58.409
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$28,064.09	\$50,000.00	\$21,935.91	0.000	56.128	43.872
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ R	\$0.00	\$0.00	\$0.00	\$32,514.15	\$18,000.00	(\$14,514.15)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$77.35)	\$0.00	\$243,258.60	\$269,068.05				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$243,335.95	\$25,732.10	0.000	90.437	9.563
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$19,532.00	\$19,532.00	\$10.00	(\$19,522.00)	0.000	0.000	0.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$0.00	\$306,793.35	\$575,000.00	\$268,206.65	0.000	53.355	46.645
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$379,038.00	\$350,000.00	(\$29,038.00)	0.000	0.000	0.000
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$19,532.00	\$705,363.35	\$1,065,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$359,656.65	1.834	66.230	33.770	
2000 0200 Office Totals:		\$0.00	(\$321,535.57)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00			\$7,098,419.94	\$1,026,470.07	0.266	87.366	12.634
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
Group Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			(\$117,069.89)	\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			(\$117,069.89)	\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:		\$0.00	(\$204,465.68)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00			\$6,981,350.05	\$1,143,539.96	0.266	85.925	14.075
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245
Group Totals:		\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
SUPPLIES		\$0.00	\$0.00			\$5,552.90	0.000	98.755	1.245	

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND					Office: 0200	SPECIAL MOTOR FUEL TAX				
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT					Office: 0200	INSTALLING BOX CULVERT				
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00			
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$26,002.24	\$0.00	(\$26,002.24)	0.000	99.371	0.629
		\$0.00	\$26,166.75			\$26,166.75	\$164.51			
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$2,187.24	\$0.00	(\$2,187.24)	0.000	21.872	78.128
		\$0.00	\$10,000.00			\$10,000.00	\$7,812.76			
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$28,189.48	\$0.00	(\$28,189.48)			
	SUPPLIES	\$0.00	\$47,166.75			\$47,166.75	\$18,977.27	0.000	59.766	40.234
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$500.00			\$500.00	\$500.00			
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00			
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,824.91	\$0.00	(\$1,824.91)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$1,814.91)			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,824.91	\$0.00	(\$1,824.91)			
	OTHER SERVICES & CHARGES	\$0.00	\$1,510.00			\$1,510.00	(\$314.91)	0.000	120.855	-20.855
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
Fund: 3000 COUNTY TREASURER AUTOMATION FUND					Office: 0103	TREASURER (SPECIAL REV)(21-6-302)				
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	\$0.00	(\$345.27)	\$0.00	\$52,590.51	\$52,955.39				
		\$0.00	\$0.00		\$52,935.78		\$19.61	0.000	99.963	0.037

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)		
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002		\$0.00	\$0.00	\$0.00	\$788.00	\$1,500.00	\$712.00			
1 DEPUTY TREASURER (PT) LESS \$13 /		\$0.00	\$1,000.00			\$2,500.00	\$1,712.00	0.000	31.520	68.480
3000- 01031006		\$0.00	\$0.00	\$0.00	\$3,837.60	\$4,165.84	\$328.24			
SOCIAL SECURITY MATCH		\$0.00	\$76.50			\$4,242.34	\$404.74	0.000	90.460	9.540
3000- 01031007		\$0.00	\$0.00	\$0.00	\$8,109.92	\$8,112.77				
RETIREMENT MATCH		\$0.00	\$0.00				\$2.85	0.000	99.965	0.035
3000- 01031009		\$0.00	(\$4,032.20)	\$0.00	\$829.60	\$4,907.10				
HEALTH INSURANCE MATCH		\$0.00	\$0.00		\$4,861.80		\$45.30	0.000	99.077	0.923
3000- 01031010		\$0.00	\$0.00	\$0.00	\$93.53	\$93.69				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.16	0.000	99.829	0.171
3000- 01031011		\$0.00	\$0.00	\$0.00	\$31.97	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$256.03	0.000	11.101	88.899
3000- 01031012		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$4,377.47)	\$0.00	\$66,331.13	\$72,082.79	\$1,374.19			
PERSONAL SERVICES		\$0.00	\$1,076.50		\$70,708.60	\$73,159.29	\$2,450.69	0.000	96.650	3.350
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001		\$0.00	\$0.00	\$0.00	\$325.40	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,174.60	0.000	13.016	86.984
3000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$325.40	\$4,000.00	\$3,674.60	0.000	8.135	91.865
SUPPLIES		\$0.00	\$0.00				\$3,674.60	0.000	8.135	91.865
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
POSTAGE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030		\$0.00	\$0.00	\$0.00	\$413.92	\$750.00				
TRAVEL		\$0.00	\$0.00				\$336.08	0.000	55.189	44.811
3000- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090		\$0.00	\$0.00	\$0.00	\$220.00	\$600.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$380.00	0.000	36.667	63.333
3000- 01033094		\$0.00	(\$18.03)	\$0.00	\$1,936.83	\$2,200.00				
MEALS & LODGING		\$0.00	\$0.00		\$1,954.86		\$245.14	0.000	88.857	11.143
3000- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101		\$0.00	\$0.00	\$0.00	\$970.00	\$1,000.00				
TRAINING		\$0.00	\$0.00				\$30.00	0.000	97.000	3.000
3000- 01033102		\$0.00	\$0.00	\$0.00	\$90.72	\$1,500.00				
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00	\$0.00				\$1,409.28	0.000	6.048	93.952
Group Totals:		\$0.00	(\$18.03)	\$0.00	\$3,631.47	\$9,060.00	\$5,410.50	0.000	40.281	59.719
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$3,649.50		\$5,410.50	0.000	40.281	59.719

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)				
3000 0103	Office Totals:	\$0.00	(\$4,395.50)	\$0.00	\$70,288.00	\$85,142.79	\$10,459.29			
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$1,076.50		\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$4,395.50)	\$0.00	\$70,288.00	\$85,142.79	\$10,459.29			
COUNTY TREASURER AUTOMATION F		\$0.00	\$1,076.50		\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	\$0.00	(\$7,361.78)	\$0.00	\$192,801.63	\$216,618.40	\$16,454.99	0.000	92.404	7.596
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$11,835.84	\$14,400.00	\$2,564.16	0.000	82.193	17.807
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$15,453.67	\$17,672.91	\$2,219.24	0.000	87.443	12.557
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$30,468.15	\$33,185.94	\$2,717.79	0.000	91.810	8.190
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$22,109.64)	\$0.00	\$5,528.00	\$32,544.62	\$4,906.98	0.000	84.922	15.078
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$165.94	\$1,440.00	\$1,274.06	0.000	11.524	88.476
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
PERSONAL SERVICES		\$0.00	(\$29,471.42)	\$0.00	\$257,797.66	\$317,510.46	\$30,241.38	0.000	90.475	9.525
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,651.50	\$12,540.00	\$7,888.50	0.000	37.093	62.907
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,234.28	\$10,500.00	(\$5,734.28)	0.000	0.000	0.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$20,885.78	\$23,040.00	\$2,154.22	0.000	90.650	9.350
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$0.00	\$11,986.92	\$10,871.00	(\$1,115.92)	0.000	0.000	0.000
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$28,240.94	\$34,975.00	\$6,734.06	0.000	80.746	19.254
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$3,940.40	\$10,000.00	\$6,059.60	0.000	39.404	60.596
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$43,167.96	\$50,000.00	\$6,832.04	0.000	86.336	13.664
Group Totals:		\$0.00	\$0.00	\$0.00	\$87,397.72	\$126,901.00	\$39,503.28	0.000	68.871	31.129
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3001 0104 Office Totals:		\$0.00	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV		\$0.00	\$0.00	\$0.00	\$395,552.58	\$71,908.88	0.000	84.617	15.383	
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3001 Fund Totals:		\$0.00	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$0.00	\$395,552.58	\$71,908.88	0.000	84.617	15.383	
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND		Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)								
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$313.10	\$98,500.00	\$98,186.90	0.000	0.318	99.682
Group Totals:		\$0.00	\$0.00	\$0.00	\$313.10	\$111,000.00	\$110,686.90	0.000	0.282	99.718
SUPPLIES		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 0422		CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$313.10	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$240,706.90	0.000	0.130	99.870
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$313.10	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$240,706.90	0.000	0.130	99.870
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(16-13-704)				
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,824.96	\$3,510.00	\$1,685.04	0.000	51.993	48.007
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$47.45	\$0.00	\$26,111.99	\$36,000.00	\$9,935.46	0.000	72.402	27.599
Group Totals:		\$0.00	\$47.45	\$0.00	\$27,936.95	\$39,510.00				
SUPPLIES		\$0.00	\$0.00		\$27,889.50		\$11,620.50	0.000	70.588	29.412
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$108.50	\$16,000.00	\$15,891.50	0.000	0.678	99.322
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,154.93	\$8,500.00	\$7,345.07	0.000	13.587	86.413

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,204.92	\$15,555.00	\$4,350.08	0.000	72.034	27.966
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3004 0105 Office Totals:		\$0.00	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00							
				\$0.00	\$11,249.30	\$6,935.70	0.000	61.860	38.140	
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3004 Fund Totals:		\$0.00	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00							
				\$0.00	\$11,249.30	\$6,935.70	0.000	61.860	38.140	
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	(\$242.66)	\$0.00	\$15,656.07	\$18,500.00	\$2,601.27	0.000	85.939	14.061
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$242.66)	\$0.00	\$15,656.07	\$18,510.00				
SUPPLIES		\$0.00	\$0.00							
				\$0.00	\$15,898.73	\$2,611.27	0.000	85.893	14.107	

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$37,842.16	\$13,500.00	(\$24,342.16)	0.000	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,234.17	\$3,500.00	\$2,265.83	0.000	35.262	64.738
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$873.51	\$5,500.00	\$4,626.49	0.000	15.882	84.118
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$824.50	\$1,000.00	\$175.50	0.000	82.450	17.550
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$24,509.77	\$25,000.00	\$490.23	0.000	98.039	1.961
Group Totals:		\$0.00	\$0.00	\$0.00	\$65,649.11	\$50,040.00	(\$15,609.11)	0.000	131.193	-31.193
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3005 0101 Office Totals:		\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00	(\$12,997.84)	0.000	118.961	-18.961
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00							
		\$0.00	\$0.00	\$0.00	\$81,547.84	\$68,550.00	(\$12,997.84)	0.000	118.961	-18.961
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00	(\$12,997.84)	0.000	118.961	-18.961
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00							
		\$0.00	\$0.00	\$0.00	\$81,547.84	\$68,550.00	(\$12,997.84)	0.000	118.961	-18.961
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	\$0.00	(\$7,122.99)	\$0.00	\$520,322.08	\$538,846.06	\$11,400.99	0.000	91.042	8.958
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$0.00	\$24,187.88	\$17,000.00	(\$7,187.88)	0.000	0.000	0.000
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$40,802.59	\$42,522.22	\$1,719.63	0.000	89.215	10.785
3006- 01021007	RETIREMENT MATCH	\$0.00	\$3,212.81	\$0.00	\$81,975.82	\$82,551.22	\$575.40	0.000	92.361	7.639
3006- 01021007	RETIREMENT MATCH	\$0.00	\$6,204.22	\$0.00	\$81,975.82	\$88,755.44	\$6,779.62	0.000	92.361	7.639

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$43,353.46)	\$0.00	\$9,345.94	\$60,115.18	\$7,415.78			
		\$0.00	\$4,907.16		\$52,699.40	\$65,022.34	\$12,322.94	0.000	81.048	18.952
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56			
		\$0.00	\$97.89			\$1,114.15	\$99.45	0.000	91.074	8.926
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$434.83	\$3,168.00	\$2,733.17			
		\$0.00	\$288.00			\$3,456.00	\$3,021.17	0.000	12.582	87.418
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00				
		\$0.00	\$0.00				\$750.00	0.000	6.250	93.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$50,476.45)	\$0.00	\$678,133.84	\$749,018.94	\$20,408.65			
PERSONAL SERVICES		\$0.00	\$56,707.62		\$728,610.29	\$805,726.56	\$77,116.27	0.000	90.429	9.571
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$346.07	\$6,787.17	\$10,000.00				
		\$0.00	\$0.00				\$3,212.83	3.461	67.872	32.128
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$27,693.67	\$40,000.00				
		\$0.00	\$0.00				\$12,306.33	0.000	69.234	30.766
Group Totals:		\$0.00	\$0.00	\$346.07	\$34,480.84	\$50,000.00				
SUPPLIES		\$0.00	\$0.00				\$15,519.16	0.692	68.962	31.038
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,142.27	\$2,000.00				
		\$0.00	\$0.00				\$857.73	0.000	57.114	42.887
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$23.55	\$5,151.77	\$6,000.00				
		\$0.00	\$0.00				\$848.23	0.393	85.863	14.137
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,378.30	\$2,500.00				
		\$0.00	\$0.00				\$1,121.70	0.000	55.132	44.868
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00				
		\$0.00	\$0.00				\$0.35	0.000	99.989	0.011
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,559.94	\$5,095.00				
		\$0.00	\$0.00				(\$1,464.94)	0.000	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$2,092.78	\$2,225.00				
		\$0.00	\$0.00				\$132.22	0.000	94.058	5.942
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4,152.40	\$10,000.00				
		\$0.00	\$0.00				\$5,847.60	0.000	41.524	58.476
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$46,808.92	\$70,000.00	\$23,191.08	0.000	66.870	33.130
Group Totals:		\$0.00	\$0.00	\$23.55	\$72,673.52	\$104,257.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$31,583.97	0.023	69.706	30.294
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLAY		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY						
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00	(\$51,777.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
TRANSFERS		\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,612.22	\$3,000.00	\$1,387.78	0.000	53.741	46.259
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,612.22	\$4,400.00	\$2,787.78	0.000	36.641	63.359
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00	\$1,000.00	0.000	75.000	25.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,010.00	\$1,010.00	0.000	74.813	25.187
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,612.22	\$8,420.00	\$3,807.78	0.000	54.777	45.223
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00							
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,612.22	\$8,420.00	\$3,807.78	0.000	54.777	45.223
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$57,649.48	\$69,350.00	\$11,700.52	0.000	83.128	16.872
	Group Totals:	\$0.00	\$0.00	\$0.00	\$57,649.48	\$69,350.00	\$11,700.52	0.000	83.128	16.872
SUPPLIES		\$0.00	\$0.00				\$11,700.52	0.000	83.128	16.872
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
				Office: 0400		SHER (SPEC REV) UP TO 50% JAIL MAINT(21-				
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$6,800.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$0.00	\$173,483.62	\$105,883.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$67,600.62)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$173,483.62	\$112,693.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$60,790.62)	0.000	153.944	-53.944
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$51,568.56	\$59,998.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$8,429.44	0.000	85.950	14.050
Group Totals:		\$0.00	\$0.00	\$0.00	\$51,568.56	\$59,998.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,429.44	0.000	85.950	14.050
3014 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00				
SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 Fund Totals:		\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00				
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
Fund: 3015 SHERIFF DRUG CONTROL FUND										
				Office: 0400		SHERIFF (SPECIAL REV)(5-64-505)				
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
SUPPLIES		\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 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
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3015 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,107.14	\$30,000.00	\$17,892.86	0.000	40.357	59.643
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,107.14	\$52,000.00	\$39,892.86	0.000	23.283	76.717
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3017 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3019 8888	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
3019	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP)	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00	\$58,085.69	0.000	35.817	64.183
Group Totals:		\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
3020 0501	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3020 8888	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
3020	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00				
SUPPLIES		\$0.00	\$0.00				(\$1,197.53)	0.000	105.703	-5.703
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3022- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001 SALARIES		\$0.00	(\$3,713.20)	\$0.00	\$38,185.02	\$41,902.46	\$4.24	0.000	99.990	0.010
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$0.00	\$2,864.27	\$3,205.54	\$341.27	0.000	89.354	10.646
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$0.00	\$6,418.95	\$6,419.46	\$0.51	0.000	99.992	0.008
3026- 04171009 HEALTH INSURANCE MATCH		\$0.00	(\$7,745.60)	\$0.00	\$1,572.28	\$9,162.78	(\$155.10)	0.000	0.000	0.000
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:)		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$11,458.80)	\$0.00	\$49,148.76	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00		\$60,607.56	\$62,181.60	\$1,574.04	0.000	97.469	2.531
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,591.38	\$4,000.00	\$1,408.62	0.000	64.785	35.216
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,323.76	\$7,000.00	\$5,676.24	0.000	18.911	81.089
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,915.14	\$11,000.00				
SUPPLIES		\$0.00	\$0.00		\$3,915.14	\$11,000.00	\$7,084.86	0.000	35.592	64.408
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,734.92	\$3,500.00	\$1,765.08	0.000	49.569	50.431
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$74.47	\$250.00	\$175.53	0.000	29.788	70.212
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,333.39	\$3,500.00	\$2,166.61	0.000	38.097	61.903
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$2,157.94	\$4,500.00	\$2,342.06	0.000	47.954	52.046
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,935.73	\$5,000.00	(\$935.73)	0.000	0.000	0.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$278.73	\$300.00	\$21.27	0.000	92.910	7.090
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,912.13	\$3,600.00	\$687.87	0.000	80.893	19.108
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,828.60	\$4,500.00	(\$328.60)	0.000	0.000	0.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$609.19	\$2,500.00	\$1,890.81	0.000	24.368	75.632
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$80.00	\$610.00	\$100.00	(\$510.00)	80.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,230.00	\$5,000.00	\$2,770.00	0.000	44.600	55.400
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,294.00	\$7,000.00	\$706.00	0.000	89.914	10.086
Group Totals:		\$0.00	\$0.00	\$80.00	\$31,124.18	\$42,616.00	\$11,491.82	0.188	73.034	26.966
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 0417 Office Totals:		\$0.00	(\$11,458.80)	\$80.00	\$84,188.08	\$115,807.60	\$20,160.72	0.069	82.591	17.409
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$0.00	\$95,646.88	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND					Office: 8888	INTERFUND TRANSFER				
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	(\$11,458.80)	\$80.00	\$84,188.08	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$95,646.88		\$20,160.72	0.069	82.591	17.409
Fund: 3028 ADULT DRUG COURT FEE FUND					Office: 0422	CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-				
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.69	\$290.00	(\$710.69)	0.000	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$36.89	\$500.00	\$463.11	0.000	7.378	92.622
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,037.58	\$790.00	(\$247.58)	0.000	131.339	-31.339
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$491.52	\$200.00	(\$291.52)	0.000	0.000	0.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$691.52	\$710.00	\$18.48	0.000	97.397	2.603
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00	(\$229.10)	0.000	115.273	-15.273
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
Fund: 3028 ADULT DRUG COURT FEE FUND					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00	(\$229.10)	0.000	115.273	-15.273
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND					Office: 0409	DISTRICT COURT (SPECIAL REV)(27-34-108)				
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$401.45	\$1,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$618.55	0.000	39.358	60.642
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COURT PUBLIC SAFETY FUND		\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10				
PERSONAL SERVICES		\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,569.03	\$5,000.00	(\$569.03)	0.000	0.000	0.000
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$879.99	\$2,500.00	\$1,620.01	0.000	35.200	64.800
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,764.71	\$11,000.00	\$4,235.29	0.000	61.497	38.503
SUPPLIES		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,545.33	\$2,000.00	\$454.67	0.000	77.267	22.734
		\$0.00	\$0.00							
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
		\$0.00	\$0.00							
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$3,938.34	\$2,200.00	(\$1,738.34)	0.000	0.000	0.000
		\$0.00	\$0.00							
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,031.25	\$1,000.00	(\$1,031.25)	0.000	0.000	0.000
		\$0.00	\$0.00							
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,296.00	\$5,000.00	\$3,704.00	0.000	25.920	74.080
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,820.17	\$11,400.00	\$2,579.83	0.000	77.370	22.630
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3031 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10	\$15,014.22	0.000	50.932	49.068
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
		\$0.00	\$0.00							
3031 Fund Totals:		\$0.00	\$0.00	\$0.00	\$15,584.88	\$30,599.10	\$15,014.22	0.000	50.932	49.068
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00							
		\$0.00	\$0.00							
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
				Office: 0102 COMMISIONED REAL-ESTATE SALES						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
		\$0.00	\$0.00							
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 0102		COMMISIONED REAL-ESTATE SALES				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$690.00	0.000	37.273	62.727
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALES		\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105		COUNTY ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	(\$499.28)	\$0.00	\$0.00	\$500.00	\$0.72	0.000	99.856	0.144
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	(\$127.76)	\$0.00	\$1,246.67	\$3,865.00	\$2,490.57	0.000	35.561	64.439
Group Totals:		\$0.00	(\$627.04)	\$0.00	\$1,246.67	\$4,365.00				
SUPPLIES		\$0.00	\$0.00		\$1,873.71		\$2,491.29	0.000	42.926	57.074
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$257.58	\$2,915.00	\$2,657.42	0.000	8.836	91.164
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00	\$5,158.71	0.000	29.236	70.764
3042 0105 COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$2,131.29	\$7,290.00	\$5,158.71	0.000	29.236	70.764
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund Totals:		\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00	\$5,158.71	0.000	29.236	70.764
3042 ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$2,131.29	\$7,290.00	\$5,158.71	0.000	29.236	70.764
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND		Office: 0409 DISTRICT COURT SPECIALTY COURT								
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$320.00	\$1,500.00	\$1,180.00	0.000	21.333	78.667
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$24.10	\$1,683.72	\$10.00	(\$1,673.72)	0.000	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,352.49	\$21,348.77	0.103	8.580	91.420
3045 0409 Office Totals:		\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49	\$21,368.77	0.103	8.573	91.427
3045 0409 DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49	\$21,368.77	0.103	8.573	91.427

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49	\$21,368.77	0.103	8.573	91.427
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49	\$21,368.77	0.103	8.573	91.427
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)	0.000	0.000	0.000
		\$0.00	\$10,000.00	\$0.00	\$18,463.75	\$10,000.00	(\$8,463.75)	0.000	0.000	0.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)	0.000	167.852	-67.852
OTHER SERVICES & CHARGES		\$0.00	\$11,000.00	\$0.00	\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)	0.000	167.852	-67.852
	GRANTS-IN AID GENERAL	\$0.00	\$11,000.00	\$0.00	\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)	0.000	100.000	0.000
		\$0.00	10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.000	100.000	0.000
TRANSFERS		\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.000	100.000	0.000
	INTERFUND TRANSFERS	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$0.00	\$17,908.75	\$0.00	(\$10,018,463.75)	0.000	100.075	-0.075
	AMERICAN RESCUE PLAN FUND	\$0.00	\$10,011,000.00	\$0.00	\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.000	100.075	-0.075
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV						
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078
		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
SUPPLIES		\$0.00	\$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$735.37	\$150.00	(\$585.37)	0.000	0.000	0.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$46.66	0.000	53.340	46.660
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
		\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$788.71	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$538.71)	0.000	315.484	-215.484
3414 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$342.86	\$5,000.00	\$4,657.14	0.000	6.857	93.143
Group Totals:		\$0.00	\$0.00	\$0.00	\$342.86	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,157.14	0.000	6.234	93.766
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$3,777.39	\$7,000.00	\$3,222.61	0.000	53.963	46.037
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,777.39	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,222.61	0.000	53.963	46.037
3490 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$4,120.25	\$12,500.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fund Totals:		\$0.00	\$0.00	\$0.00	\$4,120.25	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E		\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3492 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)		\$0.00	\$0.00							
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3492 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3492 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF FEDERAL DRUG FORFEITURE		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
	Group Totals:	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$124.38	\$150.00	\$25.62	0.000	82.920	17.080
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,360.59	\$3,400.00	\$2,039.41	0.000	40.017	59.983
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,774.67	\$3,560.00	\$1,785.33	0.000	49.850	50.150
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409		DISTRICT COURT (SPECIAL REV)(16-13-704)				
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3494- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
Fund: 3498 COUNTY JAIL FUND				Office: 0418		CONSTRUCTION OPERATION SPEC REV				
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION -OPERATION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3498- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418		COUNTY JAIL				
Group: 04182000 - 04182999 SUPPLIES										
3501- 04182001		\$0.00	\$0.00	\$0.00	\$140.53	\$1,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$859.47	0.000	14.053	85.947
3501- 04182002		\$0.00	\$0.00	\$0.00	\$452.78	\$2,600.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,147.22	0.000	17.415	82.585
3501- 04182009		\$0.00	\$7,450.00	\$0.00	\$24,425.80	\$2,000.00				
INMATE SUPPLIES UNIFORMS		\$0.00	\$0.00		\$16,975.80		(\$14,975.80)	0.000	0.000	0.000
3501- 04182023		\$0.00	\$0.00	\$0.00	\$5,601.50	\$16,117.00				
REPAIR PARTS		\$0.00	\$0.00				\$10,515.50	0.000	34.755	65.245
SUPPLIES		\$0.00	\$7,450.00	\$0.00	\$30,620.61	\$21,717.00	(\$1,453.61)	0.000	106.693	-6.693

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Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$9,811.43	\$1,000.00	(\$8,811.43)	0.000	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,055.49	\$500.00	(\$555.49)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,881.80	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$7,331.80)	0.000	306.530	-206.530
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$0.00	\$41,502.41	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				(\$2,885.41)	0.000	109.258	-9.258
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$0.00	\$41,502.41	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00				(\$2,885.41)	0.000	109.258	-9.258
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3531 RURAL COMM GRANT/PHILADELPHIA FIRE										
Office: 0503 RURAL COM GRANT /PHILADELPHIA										
Group: 05032000 - 05032999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)	0.000	20.294	79.706
3531- 05032001 GENERAL SUPPLIES		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002 SMALL EQUIPMENT		\$0.00	\$12,645.10	\$0.00	\$2,568.17	\$12,645.10	\$10,076.93	0.000	20.310	79.690
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)	0.000	20.294	79.706
3531- 05033100 OTHER MISCELLANEOUS		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)	0.000	20.278	79.722
RURAL COM GRANT /PHILADELPHIA		\$0.00	\$12,665.10	\$0.00	\$0.00	\$12,665.10	\$10,096.93	0.000	20.278	79.722
3531 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)	0.000	20.278	79.722
RURAL COMM GRANT/PHILADELPHIA		\$0.00	\$12,665.10	\$0.00	\$2,568.17	\$12,665.10	\$10,096.93	0.000	20.278	79.722
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 0422 CIRCUIT COURT										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
OTHER SERVICES & CHARGES		\$0.00	\$46,875.00	\$0.00	\$0.00	\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532- 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$46,875.00	\$0.00	\$0.00	\$46,875.00	\$46,875.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$46,875.00	\$0.00	\$0.00	\$46,875.00	\$46,875.00	0.000	0.000	100.000
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 0414 JUVENILE COURT										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3534- 04141005		\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	(\$32,500.00)			
	OVERTIME & OTHER COMP (INCL HOLID	\$0.00	\$40,000.00			\$40,000.00	\$7,500.00	0.000	81.250	18.750
3534- 04141006		\$0.00	\$0.00	\$0.00	\$2,486.25	\$0.00	(\$2,486.25)			
	SOCIAL SECURITY MATCH	\$0.00	\$3,060.00			\$3,060.00	\$573.75	0.000	81.250	18.750
3534- 04141007		\$0.00	\$0.00	\$0.00	\$4,979.00	\$0.00	(\$4,979.00)			
	RETIREMENT MATCH	\$0.00	\$6,128.00			\$6,128.00	\$1,149.00	0.000	81.250	18.750
Group Totals:		\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
PERSONAL SERVICES		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	JUVENILE COURT	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULY DRUG COURT GRANT (SPEC										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030		\$0.00	\$0.00	\$0.00	\$347.01	\$0.00	(\$347.01)			
	TRAVEL	\$0.00	\$566.00			\$566.00	\$218.99	0.000	61.309	38.691
3535- 04223090		\$0.00	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
	DUES, MEMBERSHIPS, SUB	\$0.00	\$1,850.00		\$795.00	\$1,850.00	\$1,055.00	0.000	42.973	57.027
3535- 04223094		\$0.00	\$0.00	\$0.00	\$1,205.60	\$0.00	(\$1,205.60)			
	MEALS & LODGING	\$0.00	\$2,568.12			\$2,568.12	\$1,362.52	0.000	46.945	53.055
3535- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
OTHER SERVICES & CHARGES		\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$2,500.00			\$2,500.00	\$2,500.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT/	\$0.00	\$0.00	\$4,672.00	\$17,121.59	\$0.00	(\$17,121.59)			
		\$0.00	\$62,500.00			\$62,500.00	\$45,378.41	7.475	27.395	72.605
Group Totals:		\$0.00	\$0.00	\$4,672.00	\$17,121.59	\$0.00	(\$17,121.59)			
SUPPLIES		\$0.00	\$65,000.00			\$65,000.00	\$47,878.41	7.188	26.341	73.659
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)			
		\$0.00	\$6,000.00			\$6,000.00	\$3,500.00	41.667	41.667	58.333
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00	(\$2,090.00)			
		\$0.00	\$990.00			\$990.00	(\$1,100.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	(\$4,590.00)			
OTHER SERVICES & CHARGES		\$0.00	\$7,000.00			\$7,000.00	\$2,410.00	65.571	65.571	34.429
3536 0400 Office Totals:		\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
COUNTY SHERIFF		\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 Fund Totals:		\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
SRT BODY WORN CAMERA GRANT		\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	\$0.00	(\$145.33)	\$0.00	\$30,275.08	\$0.00	(\$30,420.41)			
		\$0.00	\$46,805.19			\$46,805.19	\$16,384.78	0.000	64.994	35.006
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$2,339.17	\$0.00	(\$2,339.17)			
		\$0.00	\$3,580.60			\$3,580.60	\$1,241.43	0.000	65.329	34.671
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$4,726.22	\$0.00	(\$4,726.22)			
		\$0.00	\$7,170.56			\$7,170.56	\$2,444.34	0.000	65.911	34.089
3537- 03101009	HEALTH INSURANCE MATCH	\$0.00	(\$3,225.76)	\$0.00	\$15.44	\$0.00	(\$3,241.20)			
		\$0.00	\$11,498.76			\$11,498.76	\$8,257.56	0.000	28.187	71.813
3537- 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$658.96			\$658.96	\$658.96	0.000	0.000	100.000
3537- 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
3537- 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)			
		\$0.00	\$50.00			\$50.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$3,371.09)	\$0.00	\$37,405.91	\$0.00	(\$40,777.00)			
PERSONAL SERVICES		\$0.00	\$70,052.07			\$70,052.07	\$29,275.07	0.000	58.210	41.790

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$637.78	\$0.00	(\$637.78)			
		\$0.00	\$450.00			\$450.00	(\$187.78)	0.000	0.000	0.000
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$305.27	\$0.00	(\$305.27)			
		\$0.00	\$500.00			\$500.00	\$194.73	0.000	61.054	38.946
Group Totals:		\$0.00	\$0.00	\$0.00	\$943.05	\$0.00	(\$943.05)			
SUPPLIES		\$0.00	\$950.00			\$950.00	\$6.95	0.000	99.268	0.732
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,111.62	\$87,985.23	\$0.00	(\$87,985.23)			
		\$0.00	\$163,023.40			\$163,023.40	\$75,038.17	9.270	53.971	46.029
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$3,277.00	\$0.00	(\$3,277.00)			
		\$0.00	\$50.00			\$50.00	(\$3,227.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$15,111.62	\$91,262.23	\$0.00	(\$91,262.23)			
OTHER SERVICES & CHARGES		\$0.00	\$163,073.40			\$163,073.40	\$71,811.17	9.267	55.964	44.036
3537 0310 Office Totals:		\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47		\$132,982.28	\$234,075.47	\$101,093.19	6.456	56.812	43.188
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:		\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$234,075.47		\$132,982.28	\$234,075.47	\$101,093.19	6.456	56.812	43.188
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00				
		\$0.00	\$0.00				\$146,287.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00				
SUPPLIES		\$0.00	\$0.00			\$146,787.00	\$146,787.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00				
		\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3538 HOMELAND SECURITY GRANT										
Office: 0500 AR DIV EMERGENCY MGMT										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURITY GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
HOMELAND SECURITY GRANT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539 8888 Office Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539 Fund Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT										
Office: 0500 HAZARD MITIGATION PLAN UPDATE										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT										
Office: 8888 FUND TO FUND TRANSFERS										

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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	
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FUND TO FUND TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00					
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00					\$35,000.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARES GRANT							
Group: 08009990 - 08009999 TRANSFERS											
3541- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
VETERANS CARES GRANT		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3541- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00	(\$191.92)	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					(\$191.92)	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00					
FUND TO FUND TRANSFER		\$0.00	\$0.00					(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00					
DHS VETERANS CARES ACT GRANT		\$0.00	\$0.00					(\$191.92)	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0101 COUNTY CLERK BLUE & YOU GRANT							
Group: 01019990 - 01019999 TRANSFERS											
3542- 01019999	COUNTY CLK BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COUNTY CLERK BLUE & YOU GRAN		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3542- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					(\$0.02)	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
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT					Office: 8888	INTERFUND TRANSFER				
3542 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT					Office: 0414	JUVENILE DEPT BLUE & YOU GRANT				
Group: 04149990 - 04149999 TRANSFERS										
3543- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3543- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT					Office: 0108	MAINTENANCE DEPT BLUE & YOU GRANT				
Group: 01089990 - 01089999 TRANSFERS										
3544- 01089999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3544- 88889999		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT						
Group: 04179990 - 04179999 TRANSFERS										
3545- 04179999	PUBLIC DEF BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 0417 PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3545- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.02					
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
3545 8888 INTERFUND TRANSFER		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
3545 BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0200 ROAD DEPT BLUE & YOU GRANT						
Group: 02009990 - 02009999 TRANSFERS										
3546- 02009999	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 0200 ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3546- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.03					
TRANSFERS		\$0.00	(\$0.03)	\$0.00	\$0.03	\$0.00	(\$0.03)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	0.000	0.000	100.000
3546 8888 INTERFUND TRANSFER		\$0.00	(\$0.03)	\$0.00	\$0.03	\$0.00	(\$0.03)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	0.000	0.000	100.000
3546 BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARE GRANT						
Group: 08009990 - 08009999 TRANSFERS										
3547- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3547 VETERANS CARES ACT GRANT										
				Office: 0800	VETERANS CARE GRANT					
3547	0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT										
				Office: 8888	FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3547 - 88889999		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	8888 Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
				Office: 0503	GRANTS IN AID (CYCLE 1 FISCAL 2021)					
Group: 05032000 - 05032999 SUPPLIES										
3548 - 05032001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3548 - 05032002		\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
	SMALL EQUIPMENT	\$0.00	\$6,584.00			\$6,584.00	(\$10.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
	SUPPLIES	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
Group: 05039990 - 05039999 TRANSFERS										
3548 - 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548	0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3548 - 88889999		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	8888 Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
				Office: 0409	DISTRICT COURT STAR/DWI SOBRIETY COURT					
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549 - 04091001		\$0.00	\$0.00	\$0.00	\$39,475.19	\$41,200.00				
	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00				\$1,724.81	0.000	95.814	4.186

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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			
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT									
Group: 0409100 - 0409199 PERSONAL SERVICES													
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,032.38	\$3,151.80	\$119.42	0.000	96.211	3.789			
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,072.52	\$6,311.84	\$239.32	0.000	96.208	3.792			
3549- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$4,838.64)	\$0.00	\$7.72	\$4,908.00	\$61.64	0.000	98.744	1.256			
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156			
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583			
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000			
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
Group Totals:		\$0.00	(\$4,838.64)	\$0.00	\$48,694.73	\$55,996.68	\$2,463.31	0.000	95.601	4.399			
PERSONAL SERVICES		\$0.00	\$0.00					\$53,533.37	\$2,463.31	0.000	95.601	4.399	
Group: 0409200 - 0409299 SUPPLIES													
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$1,238.72	\$26,229.12	\$24,990.40	0.000	4.723	95.277			
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$85.69	\$2,500.00	\$2,414.31	0.000	3.428	96.572			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,324.41	\$28,729.12	\$27,404.71	0.000	4.610	95.390			
SUPPLIES		\$0.00	\$0.00					\$1,324.41	\$28,729.12	\$27,404.71	0.000	4.610	95.390
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES													
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$2,920.00	\$29,743.76	\$23,422.00	(\$6,321.76)	12.467	0.000	0.000			
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,111.62	\$37,243.62	\$32,666.00	(\$4,577.62)	24.832	0.000	0.000			
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$113.62	\$3,120.00	\$3,006.38	0.000	3.642	96.358			
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160			
3549- 04093022	CELL PHONES & PAGERS	\$0.00	(\$184.72)	\$0.00	\$1,741.36	\$480.00	(\$1,446.08)	0.000	0.000	0.000			
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,513.07	\$8,400.00	\$5,886.93	0.000	29.918	70.083			
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000			
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,560.81	\$8,000.00	\$2,439.19	0.000	69.510	30.490			
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$594.60	\$2,493.20	\$1,898.60	0.000	23.849	76.151			
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093102		\$0.00	\$0.00	\$0.00	\$308.32	\$240.00				
	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00				(\$68.32)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$184.72)	\$11,031.62	\$77,862.00	\$81,941.20				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$78,046.72		\$3,894.48	13.463	95.247	4.753
3549 0409 Office Totals:		\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 Fund Totals:		\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02009990 - 02009999 TRANSFERS										
3550- 02009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3550- 88889999		\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3550 8888 Office Totals:		\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3550 Fund Totals:		\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT CR 312		\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)						
Group: 02009990 - 02009999 TRANSFERS										
3551- 02009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)						
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3551- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00	(\$0.91)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.91					
Group Totals:		\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00	(\$0.91)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.91					
3551 8888	Office Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.91		(\$0.91)	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00		\$0.91		(\$0.91)	0.000	0.000	100.000
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 0109 CTCL ELECTION COMMISSION						
Group: 01099990 - 01099999 TRANSFERS										
3555- 01099999	ELECTION COMMISSION (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	ELECTION COMMISSION (SPEC REV)	\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3555- 88889999	INTERFUND TRANSFER	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00	(\$96.26)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26					
Group Totals:		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00	(\$96.26)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 0304 GRANTS IN AID-HEALTH						
Group: 03049990 - 03049999 TRANSFERS										
3557- 03049999	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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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
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3557 - 88889999	INTERFUND TRANSFER	\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00	(\$26.78)	0.000	0.000	100.000
		\$0.00	\$0.00		\$26.78					
Group Totals:		\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00	(\$26.78)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$26.78		(\$26.78)	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00	(\$26.78)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$26.78		(\$26.78)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00	(\$26.78)	0.000	0.000	100.000
	CORONAVIRUS PREPAREDNESS GRA	\$0.00	\$0.00		\$26.78		(\$26.78)	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409 CY20 ACCOUNTABILITY COURT GRANT						
Group: 04099990 - 04099999 TRANSFERS										
3577 - 04099999	DIST COURT SOBRIETY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00		\$0.00		\$0.00	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3577 - 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
		\$0.00	\$0.00		\$16.86					
Group Totals:		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$973.36	\$11,000.00	\$10,026.64	0.000	8.849	91.151
		\$0.00	\$0.00							
3578 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,421.93	\$3,000.00	(\$4,421.93)	0.000	0.000	0.000
		\$0.00	\$0.00							
3578 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
3578 - 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00	\$64.71	0.000	99.569	0.431
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00		\$0.00		\$64.71	0.000	99.569	0.431
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888 INTERFUND TRANSFER						

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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	
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00					
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00					\$64.71	0.000	99.569	0.431
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414 JUVENILE COURT (SPECIAL REV)							
Group: 04149990 - 04149999 TRANSFERS											
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3579- 88889999	INTERFUND TRANSFERS	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00					(\$19.19)	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFERS		\$0.00	\$0.00					(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00					
JUVENILE OFFICER GRANT		\$0.00	\$0.00					(\$19.19)	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT							
Group: 04222000 - 04222999 SUPPLIES											
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450	
3583- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$105.69	\$200.00	\$94.31	0.000	52.845	47.155	
Group Totals:		\$0.00	\$0.00	\$0.00	\$170.79	\$400.00					
SUPPLIES		\$0.00	\$0.00					\$229.21	0.000	42.697	57.303
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$797.05	\$100.00	(\$697.05)	0.000	0.000	0.000	
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	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
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$797.05	\$554.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$243.05)	0.000	143.872	-43.872
3583 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
COURT IMPROVEMENT GRANT		\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 Fund Totals:		\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00	(\$21,045.81)	25.597	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
3585 0422 Office Totals:		\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
VETERANS COURT NEA		\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 Fund Totals:		\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00	(\$73,308.23)	7.602	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$73,308.23)	7.602	106.788	-6.788
3589 0310 Office Totals:		\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00				
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				(\$73,308.23)	7.602	106.788	-6.788

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								Used	Used	Left
Fund: 3589 CRISIS STABILIZATION UNIT		Office: 0310 FURNISHING, START UP, SERVICES CSU								
Fund: 3589 CRISIS STABILIZATION UNIT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999	INTERFUND TRANSFER	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
		\$0.00	\$0.00		\$119,156.95					
Group Totals:		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$82,104.97	\$1,153,308.23	\$1,080,000.00	(\$192,465.18)	7.602	117.821	-17.821
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$1,272,465.18		(\$192,465.18)	7.602	117.821	-17.821
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE		Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)								
Group: 05039990 - 05039999 TRANSFERS										
3591- 05039999	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999	INTERFUND TRANSFER	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
		\$0.00	\$0.00		\$232.55					
Group Totals:		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND		Office: 0400 CRAIGHEAD CO SHERIFF								
Group: 04002000 - 04002999 SUPPLIES										
3594- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00		\$0.00		\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			

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								Used	Used	Left	
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3594 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3594 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70					
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000	
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
3597 - 04223009		\$0.00	\$0.00	\$4,439.76	\$96,954.92	\$125,000.00					
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436	
Group Totals:		\$0.00	\$0.00	\$4,439.76	\$96,954.92	\$125,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436	
3597 0422 Office Totals:		\$0.00	\$0.00	\$4,439.76	\$96,954.92	\$125,000.00					
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436	
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3597 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3597 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3597 Fund Totals:		\$0.00	\$0.00	\$4,439.76	\$96,954.92	\$125,000.00					
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436	
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)							
Group: 04002000 - 04002999 SUPPLIES											
3599 - 04002002		\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,050.00					
SMALL EQUIPMENT		\$0.00	\$0.00				(\$375.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,050.00					
SUPPLIES		\$0.00	\$0.00				(\$375.00)	0.000	118.293	-18.293	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3599 - 04003100		\$0.00	\$0.00	\$0.00	\$575.00	\$500.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$75.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$575.00	\$500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$75.00)	0.000	115.000	-15.000	
3599 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00					
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647	
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											

Craighead 2022 Budget Detail Report

Month: 14 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00	(\$450.00)	0.000	117.647	-17.647
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00							
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV						
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
TRANSFERS		\$0.00	\$0.00							
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
CRAIGHEAD/JONESBORO PUB LIB (		\$0.00	\$0.00							
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00	\$4,363.23	0.000	99.860	0.140
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00							
Grand Totals:		\$0.00	\$0.00	\$250,839.23	\$34,622,270.30	\$37,184,986.58	\$2,562,716.28	0.498	68.775	31.225
		\$0.00	\$13,156,564.01							
				\$34,622,270.30	\$50,341,550.59	\$15,719,280.29				

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$5,206.49)	(\$5,206.49)	\$29,727.04	\$63,682.70	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$34,933.53	\$68,889.19		\$389,815.93	7.616	15.018	84.982
1000 0101	Office Totals:	(\$8,439.41)	(\$8,439.41)	\$41,645.38	\$91,723.04	\$652,699.44				
	COUNTY CLERK	\$0.00	\$0.00	\$50,084.79	\$100,162.45		\$552,536.99	7.673	15.346	84.654
1000 0103	Office Totals:	(\$3,959.46)	(\$3,959.46)	\$12,976.18	\$26,598.03	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$16,935.64	\$30,557.49		\$172,336.66	8.347	15.061	84.939
1000 0104	Office Totals:	(\$6,292.02)	(\$6,292.02)	\$23,219.82	\$50,239.16	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$29,511.84	\$56,531.18		\$344,557.68	7.358	14.094	85.906
1000 0105	Office Totals:	(\$19,980.13)	(\$19,980.13)	\$134,372.34	\$208,568.71	\$1,520,433.44				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$154,352.47	\$228,548.84		\$1,291,884.60	10.152	15.032	84.968
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,410.00	0.000	0.010	99.990
1000 0107	Office Totals:	(\$7,551.13)	(\$7,551.13)	\$0.00	\$13,090.30	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$7,551.13	\$20,641.43		\$202,747.50	3.380	9.240	90.760
1000 0108	Office Totals:	(\$8,424.80)	(\$8,424.80)	\$45,446.24	\$109,930.08	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$53,871.04	\$118,354.88		\$773,520.97	6.040	13.270	86.730
1000 0109	Office Totals:	(\$895.22)	(\$895.22)	\$6,409.06	\$17,588.01	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$7,304.28	\$18,483.23		\$153,546.98	4.246	10.744	89.256
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
1000 0114	Office Totals:	(\$1,752.76)	(\$1,752.76)	\$16,637.98	\$86,127.54	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$18,390.74	\$87,880.30		\$350,137.84	4.199	20.063	79.937
1000 0117	Office Totals:	\$0.00	\$0.00	\$792.59	\$3,414.12	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$8,735.63	6.524	28.100	71.900
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$7,374.25	23.188	26.258	73.742
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,195.12	\$9,691.82	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$22,812.42	6.753	29.817	70.183
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$57,109.40)	(\$57,109.40)	\$295,417.48	\$722,950.01	\$4,583,705.74	\$3,803,646.33			
	COUNTY SHERIFF	\$0.00	\$18,445.50	\$352,526.88	\$780,059.41	\$4,602,151.24	\$3,822,091.83	7.660	16.950	83.050
1000 0401	Office Totals:	\$0.00	\$0.00	\$439.23	\$765.24	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,234.76	4.392	7.652	92.348
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$102.95	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,997.05	0.000	0.639	99.361
1000 0403	Office Totals:	\$0.00	\$0.00	\$599.87	\$2,825.38	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,174.62	5.999	28.254	71.746
1000 0404	Office Totals:	\$0.00	\$0.00	\$733.16	\$1,072.00	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,928.00	7.332	10.720	89.280
1000 0405	Office Totals:	\$0.00	\$0.00	\$256.70	\$1,396.30	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,603.70	2.567	13.963	86.037
1000 0406	Office Totals:	\$0.00	\$0.00	\$222.81	\$1,457.29	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,542.71	2.228	14.573	85.427
1000 0407	Office Totals:	\$0.00	\$0.00	\$601.21	\$1,172.05	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,827.95	6.012	11.720	88.280
1000 0408	Office Totals:	\$0.00	\$0.00	\$425.28	\$1,350.66	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,649.34	4.253	13.507	86.493
1000 0409	Office Totals:	(\$21,451.41)	(\$21,451.41)	\$61,405.28	\$171,201.79	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$82,856.69	\$192,653.20		\$952,076.52	7.238	16.830	83.170
1000 0414	Office Totals:	(\$8,424.68)	(\$8,424.68)	\$31,165.15	\$77,152.22	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$39,589.83	\$85,576.90		\$465,573.37	7.183	15.527	84.473
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$7,083.34	2.268	77.325	22.675
1000 0418	Office Totals:	(\$70,409.08)	(\$70,409.08)	\$442,169.15	\$1,015,028.17	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$512,578.23	\$1,085,437.25		\$4,973,060.09	8.460	17.916	82.084
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,414.75	\$26,041.45	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$186,676.07	8.187	12.242	87.758
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,624.44	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,500.00	0.000	32.303	67.697
1000 0422	Office Totals:	(\$10,110.88)	(\$10,110.88)	\$36,928.48	\$97,256.67	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$47,039.36	\$107,367.55		\$502,200.23	7.717	17.614	82.386
1000 0424	Office Totals:	(\$1,334.43)	(\$1,334.43)	\$11,678.28	\$23,640.08	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$13,012.71	\$24,974.51		\$156,686.43	7.163	13.748	86.252
1000 0425	Office Totals:	(\$4,213.58)	(\$4,213.58)	\$21,245.71	\$46,699.81	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$25,459.29	\$50,913.39		\$254,081.81	8.347	16.693	83.307
1000 0435	Office Totals:	(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$20,514.61	\$37,688.50		\$204,558.94	8.468	15.558	84.442
1000 0500	Office Totals:	(\$2,573.85)	(\$2,573.85)	\$6,632.53	\$22,022.80	\$171,120.82				

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$9,206.38	\$24,596.65		\$146,524.17	5.380	14.374	85.626
1000 0800	Office Totals:	(\$895.22)	(\$895.22)	\$8,057.05	\$16,183.23	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$8,952.27	\$17,078.45		\$117,598.30	6.647	12.681	87.319
1000 0801	Office Totals:	\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$127,853.53	0.537	2.345	97.655
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$9,750.00	0.000	2.500	97.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	(\$242,686.69)	(\$242,686.69)	\$1,269,395.82	\$3,007,164.04	\$19,675,494.57	\$16,425,643.84			
COUNTY GENERAL		\$0.00	\$41,183.78	\$1,512,082.51	\$3,249,850.73	\$19,716,678.35	\$16,466,827.62	7.669	16.483	83.517
1002 0300	Office Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$7,254,450.00	0.000	1.300	98.700

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Month: 2

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Fund: 1000 - 6400

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
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00				
	CAPITAL ACCOUNT FUND	\$0.00	\$0.00				\$7,254,450.00	0.000	1.300	98.700
2000 0200	Office Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00	\$441,179.20	\$1,017,105.26		\$9,044,222.96	4.385	10.109	89.891
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000	Fund Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$441,179.20	\$1,017,105.26		\$9,044,222.96	4.385	10.109	89.891
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	1.772	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	1.772	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
3000 0103	Office Totals:	(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18				
	COUNTY TREASURER AUTOMATION FI	\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
3001 0104	Office Totals:	(\$5,636.76)	(\$5,636.76)	\$22,664.95	\$71,696.22	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$28,301.71	\$77,332.98		\$405,519.95	5.861	16.016	83.984
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$5,636.76)	(\$5,636.76)	\$22,664.95	\$71,696.22	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$28,301.71	\$77,332.98		\$405,519.95	5.861	16.016	83.984
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	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
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$735.75	\$2,240.01	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$82,534.99	0.868	2.642	97.358
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$735.75	\$2,240.01	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$82,534.99	0.868	2.642	97.358
3004 0105	Office Totals:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$8,185.00	54.990	54.990	45.010
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	54.990	54.990	45.010
3005 0101	Office Totals:	\$0.00	\$0.00	\$6,838.60	\$9,970.88	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$59,579.12	9.833	14.336	85.664
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$6,838.60	\$9,970.88	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$59,579.12	9.833	14.336	85.664
3006 0102	Office Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
3008 0603	Office Totals:	\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000

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3014 0400	Office Totals:	\$0.00	\$0.00	\$60,711.14	\$109,759.49	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$60,711.14	\$109,759.49	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
3028 0422	Office Totals:	\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$628.99	\$1,093.84	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$628.99	\$1,093.84	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$37.82	\$37.82	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$39,222.18	0.096	0.096	99.904

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3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$37.82	\$37.82	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$39,222.18	0.096	0.096	99.904
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,500,000.00	0.000	0.000	100.000
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,500,000.00	0.000	0.000	100.000
3414 0414	Office Totals:	\$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$964.45	6.890	33.486	66.514
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$964.45	6.890	33.486	66.514
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.19	\$268.23	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,161.77	2.087	4.172	95.828
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.19	\$268.23	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,161.77	2.087	4.172	95.828
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
3501 0418	Office Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$27,828.25	10.712	10.712	89.288
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				\$27,828.25	10.712	10.712	89.288
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3529 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DRUG TASK FORCE (SPECIAL REVE)	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AR OPIOID OVERDOSE RESPONSE TE	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3531	Fund Totals:	\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3532 0422	Office Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$49,010.00	31.931	31.931	68.069
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$49,010.00	31.931	31.931	68.069
3537 0310	Office Totals:	(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73				
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647
3538 0500	Office Totals:	\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163
3539 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3549 0409	Office Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
3578 0409	Office Totals:	\$0.00	\$0.00	\$850.00	\$850.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$14,150.00	5.667	5.667	94.333
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$850.00	\$850.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,150.00	5.667	5.667	94.333
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$927,460.34	9.073	9.073	90.927
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$927,460.34	9.073	9.073	90.927
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
	Grand Totals:	\$0.00	\$0.00	\$2,270,926.72	\$5,137,535.95	\$50,913,957.77	\$45,776,421.82			
		\$190,282.44	\$252,099.65	\$2,270,926.72	\$5,137,535.95	\$51,166,057.42	\$46,028,521.47	4.438	10.041	89.959

2023 Budget Detail Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$1,158.73)	(\$1,158.73)	\$22,360.67	\$44,753.36	\$296,707.64	\$250,795.55	7.927	15.474	84.526
		\$0.00	\$0.00	\$23,519.40	\$45,912.09					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,639.43	\$3,275.71	\$22,698.13	\$19,422.42	7.223	14.432	85.568
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,577.54	\$7,148.76	\$45,455.61	\$38,306.85	7.870	15.727	84.273
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$4,047.76)	(\$4,047.76)	\$0.00	\$8.69	\$25,026.23	\$20,969.78	16.174	16.209	83.791
		\$0.00	\$0.00	\$4,047.76	\$4,056.45					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$571.55	\$571.55	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$5,206.49)	(\$5,206.49)	\$27,577.64	\$55,758.07	\$392,861.16	\$331,896.60	8.345	15.518	84.482
PERSONAL SERVICES		\$0.00	\$0.00	\$32,784.13	\$60,964.56					
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$93.08	\$93.08	\$2,250.00	\$2,156.92	4.137	4.137	95.863
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$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- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$195.09	\$195.09	\$2,500.00	\$2,304.91	7.804	7.804	92.196
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$288.17	\$288.17	\$9,760.00	\$9,471.83	2.953	2.953	97.047
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$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- 01003002	MANAGEMENT CONSULTING	\$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- 01003005	SPECIAL LEGAL	\$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- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$50.90	\$451.19	\$5,000.00	\$4,548.81	1.018	9.024	90.976
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$10.35	\$10.35	\$500.00	\$489.65	2.070	2.070	97.930
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.45	\$276.90	\$1,500.00	\$1,223.10	9.230	18.460	81.540
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$17.68	\$500.00	\$482.32	0.000	3.536	96.464
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$408.00	\$1,500.00	\$1,092.00	0.000	27.200	72.800
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$671.13	\$671.13	\$7,000.00	\$6,328.87	9.588	9.588	90.412
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$120.18	\$120.18	\$500.00	\$379.82	24.036	24.036	75.964
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$318.38	\$485.23	\$10.00	(\$475.23)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$389.20	\$739.20	\$2,000.00	\$1,260.80	19.460	36.960	63.040
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$162.64	\$162.64	\$500.00	\$337.36	32.528	32.528	67.472
Group Totals:		\$0.00	\$0.00	\$1,861.23	\$7,636.46	\$56,073.96	\$48,437.50	3.319	13.619	86.381
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,437.50	3.319	13.619	86.381
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		(\$5,206.49)	(\$5,206.49)	\$29,727.04	\$63,682.70	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$34,933.53	\$68,889.19	\$458,705.12	\$389,815.93	7.616	15.018	84.982
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$1,403.41)	(\$1,403.41)	\$29,524.73	\$60,015.05	\$398,125.06	\$336,706.60	7.768	15.427	84.573
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$644.00	\$1,561.51	\$25,578.73	\$24,017.22	2.518	6.105	93.895
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$73.03	\$110.53	\$10,000.00	\$9,889.47	0.730	1.105	98.895
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,244.92	\$4,894.02	\$34,019.84	\$29,125.82	6.599	14.386	85.614

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,834.91	\$9,697.83	\$60,992.76	\$51,294.93	7.927	15.900	84.100
1000- 01011009	HEALTH INSURANCE MATCH	(\$7,036.00)	(\$7,036.00)	\$0.00	\$14.48	\$48,146.37	\$41,095.89	14.614	14.644	85.356
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$584.43	\$584.43	\$0.00	0.000	100.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$350.00	\$300.00	14.286	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,297.11	\$100.00	(\$4,197.11)	0.000	0.000	0.000
Group Totals:		(\$8,439.41)	(\$8,439.41)	\$37,371.59	\$81,224.96	\$600,913.19	\$511,248.82	7.624	14.921	85.079
PERSONAL SERVICES		\$0.00	\$0.00	\$45,811.00	\$89,664.37		\$511,248.82	7.624	14.921	85.079
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$728.66	\$728.66	\$6,500.00	\$5,771.34	11.210	11.210	88.790
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$728.66	\$728.66	\$9,510.00	\$8,781.34	7.662	7.662	92.338
SUPPLIES		\$0.00	\$0.00	\$728.66	\$728.66		\$8,781.34	7.662	7.662	92.338
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$63.22	\$6.36	\$2,500.00	\$2,493.64	2.529	0.254	99.746
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$2,399.60	\$3,914.50	\$17,500.00	\$13,585.50	13.712	22.369	77.631
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82	\$0.00	0.000	100.000	0.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$687.67	\$687.67	\$4,200.00	\$3,512.33	16.373	16.373	83.627
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$394.64	\$394.64	\$800.00	\$405.36	49.330	49.330	50.670
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,545.13	\$9,769.42	\$42,266.25	\$32,496.83	8.388	23.114	76.886
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,545.13	\$9,769.42	\$42,266.25	\$32,496.83	8.388	23.114	76.886
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals:		(\$8,439.41)	(\$8,439.41)	\$41,645.38	\$91,723.04	\$652,699.44	\$552,536.99	7.673	15.346	84.654
COUNTY CLERK		\$0.00	\$0.00	\$50,084.79	\$100,162.45	\$652,699.44	\$552,536.99	7.673	15.346	84.654
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$1,329.06)	(\$1,329.06)	\$9,551.38	\$19,160.41	\$133,566.69	\$113,077.22	8.146	15.340	84.660
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$722.32	\$1,444.64	\$10,217.85	\$8,773.21	7.069	14.138	85.862
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,744.32	\$3,488.64	\$20,462.42	\$16,973.78	8.525	17.049	82.951
1000- 01031009	HEALTH INSURANCE MATCH	(\$2,630.40)	(\$2,630.40)	\$0.00	\$3.86	\$12,519.57	\$9,885.31	21.010	21.041	78.959
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$193.20	\$193.20	\$0.00	0.000	100.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$3,959.46)	(\$3,959.46)	\$12,068.02	\$24,340.75	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$16,027.48	\$28,300.21		\$149,345.52	9.022	15.931	84.069
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$246.29	\$246.29	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$3,753.71	6.157	6.157	93.843
Group Totals:		\$0.00	\$0.00	\$246.29	\$246.29	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$6,503.71	3.649	3.649	96.351
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$21.11	\$41.81	\$350.00	\$308.19	6.031	11.946	88.054
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$232.00	\$232.00	\$500.00	\$268.00	46.400	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$196.00	\$196.00	\$1,000.00	\$804.00	19.600	19.600	80.400
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$112.48	\$112.48	\$300.00	\$187.52	37.493	37.493	62.507
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$100.28	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$661.87	\$2,010.99	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,487.43	3.578	10.871	89.129
1000 0103 Office Totals:		(\$3,959.46)	(\$3,959.46)	\$12,976.18	\$26,598.03	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$16,935.64	\$30,557.49		\$172,336.66	8.347	15.061	84.939
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$1,471.62)	(\$1,471.62)	\$17,413.70	\$34,573.98	\$259,518.10				
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$223,472.50	7.277	13.889	86.111
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,334.06	\$2,637.67	\$19,933.52	\$1,050.80	0.000	0.000	100.000
		\$0.00	\$0.00				\$17,295.85	6.693	13.232	86.768

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,980.83	\$5,900.67	\$39,758.17	\$33,857.50	7.497	14.841	85.159
1000- 01041009	HEALTH INSURANCE MATCH	(\$4,820.40)	(\$4,820.40)	\$0.00	\$11.58	\$25,026.23	\$20,194.25	19.261	19.308	80.692
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$334.88	\$334.88	\$0.00	0.000	100.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$6,292.02)	(\$6,292.02)	\$21,728.59	\$43,458.78	\$348,073.70	\$298,322.90	8.050	14.293	85.707
PERSONAL SERVICES		\$0.00	\$0.00	\$28,020.61	\$49,750.80	\$348,073.70	\$298,322.90	8.050	14.293	85.707
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$867.42	\$1,233.51	\$2,000.00	\$766.49	43.371	61.676	38.325
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$35.74	\$35.74	\$500.00	\$464.26	7.148	7.148	92.852
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$47.63	\$47.63	\$500.00	\$452.37	9.526	9.526	90.474
Group Totals:		\$0.00	\$0.00	\$950.79	\$1,316.88	\$3,010.00	\$1,693.12	31.588	43.750	56.250
SUPPLIES		\$0.00	\$0.00	\$950.79	\$1,316.88	\$3,010.00	\$1,693.12	31.588	43.750	56.250
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.50	\$20.85	\$1,500.00	\$1,479.15	0.700	1.390	98.610
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$421.85	\$421.85	\$4,700.00	\$4,278.15	8.976	8.976	91.024
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$75.54	\$75.54	\$250.00	\$174.46	30.216	30.216	69.784
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$65.10	\$4,000.00	\$3,934.90	0.814	1.628	98.373
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$175.00	\$1,350.00	\$1,175.00	0.000	12.963	87.037
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$540.44	\$5,463.50	\$50,005.16	\$44,541.66	1.081	10.926	89.074
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$540.44	\$5,463.50	\$50,005.16	\$44,541.66	1.081	10.926	89.074
1000 0104 Office Totals:		(\$6,292.02)	(\$6,292.02)	\$23,219.82	\$50,239.16	\$401,088.86	\$344,557.68	7.358	14.094	85.906
1000 0104 COUNTY COLLECTOR		\$0.00	\$0.00	\$29,511.84	\$56,531.18	\$401,088.86	\$344,557.68	7.358	14.094	85.906
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$5,127.17)	(\$5,127.17)	\$49,188.29	\$98,540.90	\$703,382.33	\$599,714.26	7.722	14.739	85.261
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,674.45	\$7,360.13	\$53,808.75	\$46,448.62	6.829	13.678	86.322
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,123.52	\$16,269.48	\$107,758.17	\$91,488.69	7.539	15.098	84.902
1000- 01051009	HEALTH INSURANCE MATCH	(\$14,852.96)	(\$14,852.96)	\$0.00	\$27.02	\$89,005.35	\$74,125.37	16.688	16.718	83.282
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,571.17	\$2,571.17	\$0.00	0.000	100.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$19,980.13)	(\$19,980.13)	\$60,986.26	\$124,818.70	\$960,979.77	\$816,180.94	8.425	15.068	84.932
PERSONAL SERVICES		\$0.00	\$0.00	\$80,966.39	\$144,798.83	\$960,979.77	\$816,180.94	8.425	15.068	84.932
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,394.23	\$1,394.23	\$5,000.00	\$3,605.77	27.885	27.885	72.115

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0105	Office Totals:	(\$19,980.13)	(\$19,980.13)	\$134,372.34	\$208,568.71	\$1,520,433.44	\$1,291,884.60	10.152	15.032	84.968
COUNTY ASSESSOR		\$0.00	\$0.00	\$154,352.47	\$228,548.84					
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$1.61				
PERSONAL SERVICES		\$0.00	\$0.00							
1000 0106	Office Totals:	\$0.00	\$0.00							
EQUALIZATION BOARD		\$0.00	\$0.00							
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
1000 0106	Office Totals:	\$0.00	\$0.00							
EQUALIZATION BOARD		\$0.00	\$0.00							
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61	\$15,410.00	0.000	0.010	99.990
EQUALIZATION BOARD		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$1,793.17)	(\$1,793.17)	\$0.00	\$11,825.24	\$145,241.20	\$131,622.79	1.235	9.376	90.624
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,793.17	\$13,618.41					
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$845.39	\$11,110.95	\$10,265.56	0.000	7.609	92.391
1000- 01071010	WORKMEN'S COMPENSATION	(\$5,757.96)	(\$5,757.96)	\$0.00	\$15.37	\$61,317.48	\$55,544.15	9.390	9.415	90.585
	Group Totals:	(\$7,551.13)	(\$7,551.13)	\$0.00	\$12,895.30	\$217,878.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,551.13	\$20,446.43	\$197,432.50	3.466	9.384	90.616	
Group: 01072000 - 01072999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$71.57	\$71.57	\$8,000.00	\$7,928.43	0.895	0.895	99.105
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$858.61	\$2,062.06	\$21,000.00	\$18,937.94	4.089	9.819	90.181
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$86.44	\$86.44	\$2,000.00	\$1,913.56	4.322	4.322	95.678
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$356.91	\$356.91	\$6,000.00	\$5,643.09	5.949	5.949	94.052
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$1,282.69	\$1,608.19	\$55,000.00	\$53,391.81	2.332	2.924	97.076
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$888.03	\$888.03	\$10,000.00	\$9,111.97	8.880	8.880	91.120
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$423.84	\$423.84	\$10,000.00	\$9,576.16	4.238	4.238	95.762
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$668.76	\$668.76	\$34,479.00	\$33,810.24	1.940	1.940	98.060
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$476.32	\$3,539.65	\$19,000.00	\$15,460.35	2.507	18.630	81.370
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$399.15	\$399.15	\$6,000.00	\$5,600.85	6.653	6.653	93.348
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,512.32	\$10,104.60	\$181,979.00	\$171,874.40	3.029	5.553	94.447
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$10.50	\$287.40	\$3,600.00	\$3,312.60	0.292	7.983	92.017
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$85.25	\$170.50	\$1,500.00	\$1,329.50	5.683	11.367	88.633
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,955.00	\$6,955.00	\$0.00	0.000	100.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$553.25	\$553.25	\$7,500.00	\$6,946.75	7.377	7.377	92.623
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$195.40	\$206.94	\$2,500.00	\$2,293.06	7.816	8.278	91.722
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$35.71	\$35.71	\$2,500.00	\$2,464.29	1.428	1.428	98.572
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$880.11	\$12,443.26	\$35,059.46	\$22,616.20	2.510	35.492	64.508
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0108	Office Totals:	(\$8,424.80)	(\$8,424.80)	\$45,446.24	\$109,930.08	\$891,875.85	\$773,520.97	6.040	13.270	86.730
BUILDING MAINTENANCE		\$0.00	\$0.00	\$53,871.04	\$118,354.88					
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$72.66)	(\$72.66)	\$3,690.56	\$7,416.15	\$48,899.25	\$41,410.44	7.696	15.315	84.685
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$165.00	\$25,000.00	\$24,835.00	0.000	0.660	99.340
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$277.20	\$567.02	\$5,653.29	\$5,086.27	4.903	10.030	89.970
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$1,152.08	\$7,491.37	\$6,339.29	7.689	15.379	84.621
1000- 01091009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$0.00	\$1.93	\$5,005.30	\$4,180.81	16.434	16.472	83.528

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$80.50	\$80.50	\$0.00	0.000	100.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$895.22)	(\$895.22)	\$4,543.80	\$9,382.68	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,439.02	\$10,277.90		\$82,689.81	5.850	11.055	88.945
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$214.30	\$224.65	\$3,000.00	\$2,775.35	7.143	7.488	92.512
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$691.03	\$1,268.25	\$3,800.00	\$2,531.75	18.185	33.375	66.625
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 & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$959.93	\$959.93	\$6,000.00	\$5,040.07	15.999	15.999	84.001
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$1,865.26	\$8,205.33	\$66,062.50	\$57,857.17	2.823	12.421	87.579
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	(\$895.22)	(\$895.22)	\$6,409.06	\$17,588.01	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$7,304.28	\$18,483.23		\$153,546.98	4.246	10.744	89.256
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00	\$0.00	\$5,194.34		\$9,805.66	0.000	34.629	65.371
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$107.64)	(\$107.64)	\$9,137.33	\$18,318.80	\$118,618.70	\$100,192.26	7.794	15.534	84.466
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$9,244.97	\$18,426.44		\$7,671.73	7.714	15.457	84.543
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,409.98	\$2,825.36	\$18,172.38	\$15,347.02	7.759	15.548	84.452
1000- 01141009	HEALTH INSURANCE MATCH	(\$1,645.12)	(\$1,645.12)	\$0.00	\$3.86	\$10,010.49	\$8,361.51	16.434	16.473	83.527
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$167.44	\$167.44	\$0.00	0.000	100.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	(\$1,752.76)	(\$1,752.76)	\$11,247.26	\$22,718.06	\$157,219.34	\$132,748.52	8.269	15.565	84.435
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$168.13	\$195.26	\$5,000.00	\$4,804.74	3.363	3.905	96.095
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$85.01	\$85.01	\$35,750.00	\$35,664.99	0.238	0.238	99.762

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$310.47	\$310.47	\$1,250.00	\$939.53	24.838	24.838	75.162
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$563.61	\$590.74	\$42,000.00	\$41,409.26	1.342	1.407	98.593
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$6,125.00	\$50,000.00	\$43,875.00	6.125	12.250	87.750
		\$0.00	\$0.00							
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$31.61	\$62.67	\$500.00	\$437.33	6.322	12.534	87.466
		\$0.00	\$0.00							
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.46	\$204.92	\$1,250.00	\$1,045.08	8.197	16.394	83.606
		\$0.00	\$0.00							
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,069.00	\$12,157.16	\$24,000.00	\$11,842.84	4.454	50.655	49.345
		\$0.00	\$0.00							
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$210.93	\$210.93	\$2,500.00	\$2,289.07	8.437	8.437	91.563
		\$0.00	\$0.00							
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$37.77	\$37.77	\$200.00	\$162.23	18.885	18.885	81.115
		\$0.00	\$0.00							
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$297.30	\$1,800.00	\$1,502.70	8.258	16.517	83.483
		\$0.00	\$0.00							
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$144.00	\$144.00	\$10.00	(\$134.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$20.19	\$42,140.19	\$75,000.00	\$32,859.81	0.027	56.187	43.813
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$4,827.11	\$62,818.74	\$161,798.80	\$98,980.06	2.983	38.825	61.175
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0114 COMPUTER SERVICES						
1000 0114	Office Totals:	(\$1,752.76)	(\$1,752.76)	\$16,637.98	\$86,127.54	\$438,018.14				
COMPUTER SERVICES		\$0.00	\$0.00	\$18,390.74	\$87,880.30		\$350,137.84	4.199	20.063	79.937
Fund: 1000 COUNTY GENERAL				Office: 0117 LAKE CITY CLERK						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$106.52	\$212.20	\$4,000.00	\$3,787.80	2.663	5.305	94.695
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$305.61	\$555.65	\$4,000.00	\$3,444.35	7.640	13.891	86.109
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$282.70	\$633.76	\$1,500.00	\$866.24	18.847	42.251	57.749
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$97.76	\$97.76	\$650.00	\$552.24	15.040	15.040	84.960
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$792.59	\$3,414.12	\$12,149.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,735.63	6.524	28.100	71.900
1000 0117	Office Totals:	\$0.00	\$0.00	\$792.59	\$3,414.12	\$12,149.75				
LAKE CITY CLERK		\$0.00	\$0.00				\$8,735.63	6.524	28.100	71.900
Fund: 1000 COUNTY GENERAL				Office: 0118 SOIL CONSERVATION DISTRICT						
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
Fund: 1000 COUNTY GENERAL				Office: 0119 CROWLEY'S RIDGE DEV COUNCIL						
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$7,374.25	23.188	26.258	73.743
Group Totals:		\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,374.25	23.188	26.258	73.742
1000 0127	Office Totals:	\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$7,374.25	23.188	26.258	73.742
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$73.71	\$146.17	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$1,053.83	6.143	12.181	87.819

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,521.41	\$1,521.41	\$20,280.00	\$18,758.59	7.502	7.502	92.498
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$600.00	\$600.00	\$3,600.00	\$3,000.00	16.667	16.667	83.333
Group Totals:		\$0.00	\$0.00	\$2,195.12	\$9,691.82	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$22,812.42		6.753	29.817	70.183
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,195.12	\$9,691.82	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00			\$22,812.42		6.753	29.817	70.183
Fund: 1000 COUNTY GENERAL				Office: 0307 AMERICAN RED CROSS						
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$2,000.00		0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00			\$2,000.00		0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00			\$5,000.00		0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$14,475.88)	(\$14,475.88)	\$169,790.70	\$334,710.62	\$2,494,299.99	\$2,145,113.49	7.388	13.999	86.001
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$765.12	\$2,726.64	\$58,314.56	\$55,587.92	1.312	4.676	95.324
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$15,000.00	\$15,177.23	\$28,854.58	\$22,715.04	(\$6,139.54)	40.242	76.507	23.493
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$1,147.50	\$14,150.73	\$32,156.84	\$195,275.01	\$163,118.17	7.204	16.371	83.629
1000- 04001007	RETIREMENT MATCH	\$0.00	\$2,298.00	\$29,851.27	\$59,043.16	\$382,126.76	\$323,083.60	7.765	15.359	84.641
1000- 04001009	HEALTH INSURANCE MATCH	(\$42,633.52)	(\$42,633.52)	\$0.00	\$88.78	\$304,287.10	\$261,564.80	14.011	14.040	85.960
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$45,925.25	\$45,925.25	\$0.00	0.000	100.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,112.00	\$14,112.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$50.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,950.00	0.000	1.667	98.333
1000- 04001017		\$0.00	\$0.00	\$0.00	\$43,072.87	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$42,072.87)	0.000	0.000	0.000
Group Totals:		(\$57,109.40)	(\$57,109.40)	\$229,735.05	\$546,628.74	\$3,521,055.71	\$2,917,317.57			
PERSONAL SERVICES		\$0.00	\$18,445.50	\$286,844.45	\$603,738.14	\$3,539,501.21	\$2,935,763.07	8.104	17.057	82.943
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$1,001.84	\$1,030.32	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$28,969.68	3.339	3.434	96.566
1000- 04002002		\$0.00	\$0.00	\$9,906.51	\$15,908.59	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$54,091.41	14.152	22.727	77.273
1000- 04002006		\$0.00	\$0.00	\$724.62	\$12,639.47	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$35,860.53	1.494	26.061	73.939
1000- 04002007		\$0.00	\$0.00	\$19,050.90	\$19,050.90	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$210,949.10	8.283	8.283	91.717
1000- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$9,174.20	\$9,174.20	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$29,835.80	23.518	23.518	76.482
1000- 04002024		\$0.00	\$0.00	\$11,716.88	\$18,872.66	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				\$20,127.34	30.043	48.391	51.609
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$51,574.95	\$76,676.14	\$456,540.00	\$379,863.86	11.297	16.795	83.205
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$2,631.10	\$5,813.79	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$6,186.21	21.926	48.448	51.552
1000- 04003021		\$0.00	\$0.00	\$12.14	\$12.14	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$5,487.86	0.221	0.221	99.779
1000- 04003022		\$0.00	\$0.00	\$3,662.10	\$8,068.97	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$36,931.03	8.138	17.931	82.069
1000- 04003023		\$0.00	\$0.00	\$3,612.78	\$5,416.17	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$12,583.83	20.071	30.090	69.910
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,581.43	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$49,090.00	\$56,000.00	\$6,910.00	0.000	87.661	12.339
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,920.67	\$2,129.58	\$26,000.00	\$23,870.42	7.387	8.191	91.809
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$40.08	\$40.08	\$404.00	\$363.92	9.921	9.921	90.079
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$212.16	\$374.92	\$5,700.00	\$5,325.08	3.722	6.578	93.422
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$449.32	\$449.32	\$11,500.00	\$11,050.68	3.907	3.907	96.093
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,567.13	\$2,267.13	\$14,000.00	\$11,732.87	11.194	16.194	83.806
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$767.00	\$20,000.00	\$19,233.00	0.000	3.835	96.165
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,107.48	\$99,645.13	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$162,304.90	5.386	38.040	61.960
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$319,160.00	\$319,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$344,160.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$57,109.40)	(\$57,109.40)	\$295,417.48	\$722,950.01	\$4,583,705.74	\$3,803,646.33			
COUNTY SHERIFF		\$0.00	\$18,445.50	\$352,526.88	\$780,059.41	\$4,602,151.24	\$3,822,091.83	7.660	16.950	83.050
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$2,820.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$21.11	\$41.81	\$800.00	\$758.19	2.639	5.226	94.774
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$336.36	\$3,000.00	\$2,663.64	5.606	11.212	88.788
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$85.00	\$100.00	\$15.00	85.000	85.000	15.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$59.94	\$87.07	\$700.00	\$612.93	8.563	12.439	87.561
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$215.00	\$1,600.00	\$1,385.00	6.563	13.438	86.563
Group Totals:		\$0.00	\$0.00	\$439.23	\$765.24	\$7,170.00	\$6,404.76	6.126	10.673	89.327
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0401	Office Totals:	\$0.00	\$0.00	\$439.23	\$765.24	\$10,000.00	\$9,234.76	4.392	7.652	92.348
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00				
SUPPLIES		\$0.00	\$0.00							
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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 %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$94.82	\$1,000.00	\$905.18	0.000	9.482	90.518
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$102.95	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,397.05	0.000	0.710	99.290
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$0.00	\$102.95	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$15,997.05	0.000	0.639	99.361
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$37.20	\$265.07	\$2,200.00	\$1,934.93	1.691	12.049	87.951
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$37.20	\$265.07	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,734.93	1.240	8.836	91.164
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.11	\$41.81	\$500.00	\$458.19	4.222	8.362	91.638
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$30.00	\$130.00	\$100.00	7.692	23.077	76.923
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$10.70	\$18.84	\$250.00	\$231.16	4.280	7.536	92.464
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$278.52	\$353.52	\$1,000.00	\$646.48	27.852	35.352	64.648
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$1,076.44	\$800.00	(\$276.44)	0.938	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$704.86	\$420.00	(\$284.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$234.84	\$334.84	\$1,390.00	\$1,055.16	16.895	24.089	75.911
Group Totals:		\$0.00	\$0.00	\$562.67	\$2,560.31	\$7,000.00	\$4,439.69	8.038	36.576	63.424
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$599.87	\$2,825.38	\$10,000.00	\$7,174.62	5.999	28.254	71.746
1000 0403 Office Totals:		\$0.00	\$0.00	\$599.87	\$2,825.38	\$10,000.00	\$7,174.62	5.999	28.254	71.746
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$599.87	\$2,825.38	\$10,000.00	\$7,174.62	5.999	28.254	71.746
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.11	\$41.81	\$500.00	\$458.19	4.222	8.362	91.638
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$354.00	\$354.00	\$500.00	\$146.00	70.800	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$30.00	\$240.00	\$210.00	8.333	12.500	87.500
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$10.71	\$18.85	\$300.00	\$281.15	3.570	6.283	93.717
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$285.00	\$2,000.00	\$1,715.00	4.250	14.250	85.750
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$7.50	\$300.00	\$292.50	2.500	2.500	97.500
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$234.84	\$334.84	\$1,750.00	\$1,415.16	13.419	19.134	80.866
Group Totals:		\$0.00	\$0.00	\$733.16	\$1,072.00	\$5,640.00	\$4,568.00	12.999	19.007	80.993
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$733.16	\$1,072.00	\$5,640.00	\$4,568.00	12.999	19.007	80.993
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$733.16	\$1,072.00	\$10,000.00	\$8,928.00	7.332	10.720	89.280
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00	\$733.16	\$1,072.00	\$10,000.00	\$8,928.00	7.332	10.720	89.280
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	0.000	0.000	100.000
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$92.53	\$176.99	\$1,000.00	\$823.01	9.253	17.699	82.301
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$25.96	\$25.96	\$400.00	\$374.04	6.490	6.490	93.510
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$30.00	\$150.00	\$120.00	13.333	20.000	80.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$10.71	\$18.85	\$150.00	\$131.15	7.140	12.567	87.433
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$725.00	\$2,000.00	\$1,275.00	0.000	36.250	63.750

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0405 CIRCUIT COURT COORD IV-APRIL R										
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$7.50	\$300.00	\$292.50	2.500	2.500	97.500
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$200.00	\$1,220.00	\$1,020.00	8.197	16.393	83.607
Group Totals:		\$0.00	\$0.00	\$256.70	\$1,396.30	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,673.70	3.631	19.750	80.250
1000 0405 Office Totals:		\$0.00	\$0.00	\$256.70	\$1,396.30	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$8,603.70	2.567	13.963	86.037
Fund: 1000 COUNTY GENERAL										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$171.06	\$2,600.00	\$2,428.94	0.000	6.579	93.421
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$0.00	\$673.42	\$4,100.00				
SUPPLIES		\$0.00	\$0.00				\$3,426.58	0.000	16.425	83.575
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$31.61	\$62.67	\$700.00	\$637.33	4.516	8.953	91.047
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$63.00	\$63.00	\$500.00	\$437.00	12.600	12.600	87.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$10.70	\$10.70	\$200.00	\$189.30	5.350	5.350	94.650
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$7.50	\$1,000.00	\$992.50	0.750	0.750	99.250
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$230.00	\$1,500.00	\$1,270.00	7.333	15.333	84.667
Group Totals:		\$0.00	\$0.00	\$222.81	\$783.87	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,116.13	3.776	13.286	86.714
1000 0406 Office Totals:		\$0.00	\$0.00	\$222.81	\$1,457.29	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$8,542.71	2.228	14.573	85.427

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0407 TRIAL COURT ADMIN VI						
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$416.71	\$416.71	\$2,500.00	\$2,083.29	16.668	16.668	83.332
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$416.71	\$416.71	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,583.29	8.334	8.334	91.666
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.50	\$20.34	\$500.00	\$479.66	2.100	4.068	95.932
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$63.00	\$63.00	\$500.00	\$437.00	12.600	12.600	87.400
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$400.00	(\$50.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$222.00	\$1,500.00	\$1,278.00	7.400	14.800	85.200
Group Totals:		\$0.00	\$0.00	\$184.50	\$755.34	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,244.66	3.690	15.107	84.893
1000 0407 Office Totals:		\$0.00	\$0.00	\$601.21	\$1,172.05	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$8,827.95	6.012	11.720	88.280
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$113.89	\$183.57	\$1,800.00	\$1,616.43	6.327	10.198	89.802
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$113.89	\$183.57	\$2,670.00				
SUPPLIES		\$0.00	\$0.00				\$2,486.43	4.266	6.875	93.125
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

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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
Fund: 1000 COUNTY GENERAL		Office: 0408 TRAIL COURT ADMIN VII								
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.11	\$41.81	\$400.00	\$358.19	5.278	10.453	89.548
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$435.00	\$1,450.00	\$1,015.00	0.000	30.000	70.000
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$55.44	\$55.44	\$750.00	\$694.56	7.392	7.392	92.608
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$234.84	\$334.84	\$1,500.00	\$1,165.16	15.656	22.323	77.677
Group Totals:		\$0.00	\$0.00	\$311.39	\$1,167.09	\$7,320.00	\$6,152.91	4.254	15.944	84.056
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,152.91	4.254	15.944	84.056
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$425.28	\$1,350.66	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$8,649.34	4.253	13.507	86.493
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$5,449.57)	(\$5,449.57)	\$46,670.66	\$93,685.08	\$665,229.67				
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,136.25	\$2,185.61	\$14,400.00	\$566,095.02	7.835	14.902	85.098
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,619.89	\$7,254.31	\$51,991.67	\$12,214.39	7.891	15.178	84.822
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,560.70	\$15,157.33	\$101,913.19	\$44,737.36	6.962	13.953	86.047
1000- 04091009	HEALTH INSURANCE MATCH	(\$16,001.84)	(\$16,001.84)	\$0.00	\$28.95	\$95,842.31	\$86,755.86	7.419	14.873	85.127
		\$0.00	\$0.00	\$16,001.84	\$16,030.79					
					\$79,811.52	16.696	16.726	83.274		

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$964.39	\$964.39	\$0.00	0.000	100.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$850.00	\$800.00	5.882	5.882	94.118
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$21,451.41)	(\$21,451.41)	\$59,037.50	\$119,325.67	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$80,488.91	\$140,777.08		\$796,734.15	8.585	15.016	84.984
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$846.41	\$846.41	\$8,000.00	\$7,153.59	10.580	10.580	89.420
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$162.74	\$162.74	\$4,000.00	\$3,837.26	4.069	4.069	95.932
Group Totals:		\$0.00	\$0.00	\$1,009.15	\$1,009.15	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,990.85	8.410	8.410	91.590
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$1,358.63	\$32,042.26	\$145,000.00	\$112,957.74	0.937	22.098	77.902
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,358.63	\$50,866.97	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$144,341.52	0.696	26.058	73.942
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409	Office Totals:	(\$21,451.41)	(\$21,451.41)	\$61,405.28	\$171,201.79	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00	\$82,856.69	\$192,653.20		\$952,076.52	7.238	16.830	83.170
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$1,731.40)	(\$1,731.40)	\$23,593.60	\$49,927.23	\$372,995.55	\$321,336.92	6.790	13.850	86.150
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,785.39	\$3,775.97	\$28,534.16	\$24,758.19	6.257	13.233	86.767
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,880.44	\$8,321.07	\$57,142.92	\$48,821.85	6.791	14.562	85.438
1000- 04141009	HEALTH INSURANCE MATCH	(\$6,693.28)	(\$6,693.28)	\$0.00	\$15.44	\$44,019.59	\$37,310.87	15.205	15.240	84.760
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,172.55	\$7,172.55	\$0.00	0.000	100.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$50.00	\$50.00	\$400.00	\$350.00	12.500	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$8,424.68)	(\$8,424.68)	\$29,309.43	\$69,262.26	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$37,734.11	\$77,686.94		\$435,881.83	7.347	15.127	84.873
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$54.50	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$713.41	\$713.41	\$5,000.00	\$4,286.59	14.268	14.268	85.732
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$348.17	\$398.72	\$5,500.00	\$5,101.28	6.330	7.249	92.751
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,116.08	\$1,166.63	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$15,843.37	6.561	6.858	93.142
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$409.07	\$409.07	\$3,500.00	\$3,090.93	11.688	11.688	88.312
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$73.26	\$73.26	\$300.00	\$226.74	24.420	24.420	75.580
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$257.31	\$489.50	\$2,850.00	\$2,360.50	9.028	17.175	82.825
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$739.64	\$6,723.33	\$20,561.50	\$13,838.17	3.597	32.699	67.301
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0414	Office Totals:	(\$8,424.68)	(\$8,424.68)	\$31,165.15	\$77,152.22	\$551,150.27				
JUVENILE COURT		\$0.00	\$0.00	\$39,589.83	\$85,576.90	\$465,573.37	7.183	15.527	84.473	
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)	2.268	77.325	22.675
Group Totals:		\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28							
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
PROSECUTING ATTORNEY		\$0.00	\$22,738.28	\$31,238.28	\$7,083.34	2.268	77.325	22.675		
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$15,710.94)	(\$15,710.94)	\$201,526.16	\$406,858.83	\$3,104,491.38				
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$217,237.10	\$422,569.77	\$2,681,921.61	6.998	13.612	86.388	
Group Totals:		\$0.00	\$0.00	\$757.50	\$1,271.25	\$71,835.40	\$70,564.15	1.054	1.770	98.230

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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
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$12,344.17	\$37,018.52	\$51,316.74	\$14,298.22	24.055	72.137	27.863
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16,454.07	\$34,866.41	\$242,989.00	\$208,122.59	6.772	14.349	85.651
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$34,515.11	\$72,742.53	\$475,608.08	\$402,865.55	7.257	15.295	84.705
1000- 04181009	HEALTH INSURANCE MATCH	(\$54,698.14)	(\$54,698.14)	\$0.00	\$118.99	\$420,727.16	\$365,910.03	13.001	13.029	86.971
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$61,999.49	\$61,999.49	\$0.00	0.000	100.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$50.00	\$150.00	\$3,800.00	\$3,650.00	1.316	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$585.61	\$1,586.41	\$15,000.00	\$13,413.59	3.904	10.576	89.424
Group Totals:		(\$70,409.08)	(\$70,409.08)	\$266,232.62	\$616,612.43	\$4,468,215.25	\$3,781,193.74	7.534	15.376	84.624
PERSONAL SERVICES		\$0.00	\$0.00	\$336,641.70	\$687,021.51					
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,602.56	\$2,632.55	\$14,200.00	\$11,567.45	18.328	18.539	81.461
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$33.63	\$33.63	\$10,000.00	\$9,966.37	0.336	0.336	99.664
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,124.46	\$8,931.92	\$61,000.00	\$52,068.08	8.401	14.642	85.358
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$6,881.87	\$6,881.87	\$10.00	(\$6,871.87)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$60,784.07	\$93,261.77	\$489,000.00	\$395,738.23	12.430	19.072	80.928
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,700.57	\$11,750.57	\$48,500.00	\$36,749.43	3.506	24.228	75.772
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$2,660.56	\$5,586.05	\$61,000.00	\$55,413.95	4.362	9.157	90.843
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$328.59	\$328.59	\$10,000.00	\$9,671.41	3.286	3.286	96.714
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$665.13	\$1,417.44	\$5,000.00	\$3,582.56	13.303	28.349	71.651
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$17,327.13	\$17,327.13	\$35,000.00	\$17,672.87	49.506	49.506	50.494
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	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
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$98,108.57	\$148,151.52	\$734,440.00	\$586,288.48	13.358	20.172	79.828
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$480.00	\$480.00	\$3,500.00	\$3,020.00	13.714	13.714	86.286
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$44,611.91	\$133,240.06	\$391,100.88	\$257,860.82	11.407	34.068	65.932
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$168.54	\$960.98	\$5,000.00	\$4,039.02	3.371	19.220	80.780
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$25.56	\$25.56	\$7,100.00	\$7,074.44	0.360	0.360	99.640
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$16,785.38	\$16,785.38	\$166,000.00	\$149,214.62	10.112	10.112	89.888
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$11,844.86	\$11,844.86	\$75,000.00	\$63,155.14	15.793	15.793	84.207
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,452.01	\$2,904.02	\$16,500.00	\$13,595.98	8.800	17.600	82.400
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,693.19	\$2,745.64	\$20,000.00	\$17,254.36	8.466	13.728	86.272
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$331.75	\$331.75	\$5,000.00	\$4,668.25	6.635	6.635	93.365
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$434.76	\$434.76	\$10,000.00	\$9,565.24	4.348	4.348	95.652
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$77,827.96	\$250,264.22	\$789,822.09	\$539,557.87	9.854	31.686	68.314
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$70,409.08)	(\$70,409.08)	\$442,169.15	\$1,015,028.17	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$512,578.23	\$1,085,437.25		\$4,973,060.09	8.460	17.916	82.084
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,816.00	\$13,632.00	\$88,618.50	\$74,986.50	7.691	15.383	84.617
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$1,042.88	\$6,779.32	\$5,736.44	7.692	15.383	84.617
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$2,088.44	\$13,576.35	\$11,487.91	7.691	15.383	84.617
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$1.93	\$5,005.24	\$5,003.31	0.000	0.039	99.961
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$243.11	\$243.11	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,381.66	\$17,008.36	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$97,214.16	7.338	14.891	85.109
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$195.00	\$195.00	\$5,865.00	\$5,670.00	3.325	3.325	96.675
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$240.00	\$240.00	\$5,045.00	\$4,805.00	4.757	4.757	95.243
Group Totals:		\$0.00	\$0.00	\$435.00	\$435.00	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$10,475.00	3.987	3.987	96.013
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,914.00	\$6,914.00	\$76,500.00	\$69,586.00	9.038	9.038	90.962
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$95.00	\$1,000.00	\$905.00	9.500	9.500	90.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$694.09	\$694.09	\$7,000.00	\$6,305.91	9.916	9.916	90.084
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$895.00	\$895.00	\$10.00	(\$885.00)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,598.09	\$8,598.09	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$78,976.91	9.818	9.818	90.182

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,414.75	\$26,041.45	\$212,717.52				
COUNTY CORONER		\$0.00	\$0.00				\$186,676.07	8.187	12.242	87.758
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$67.62	\$67.62	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$67.62	\$67.62				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.00	0.000	31.735	68.265
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,624.44	\$8,124.44				
CONSTABLE		\$0.00	\$0.00				\$5,500.00	0.000	32.303	67.697
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$2,408.00)	(\$2,408.00)	\$23,212.93	\$47,347.19	\$311,145.24	\$261,390.05	8.234	15.991	84.009
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,489.05	\$4,221.44	\$25,000.00	\$20,778.56	9.956	16.886	83.114
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,930.35	\$4,000.00	\$25,715.11	\$21,715.11	7.507	15.555	84.445
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,760.23	\$7,911.60	\$47,667.45	\$39,755.85	7.888	16.597	83.403
1000- 04221009	HEALTH INSURANCE MATCH	(\$7,702.88)	(\$7,702.88)	\$0.00	\$13.51	\$50,782.18	\$43,065.79	15.168	15.195	84.805
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,895.63	\$6,895.63	\$0.00	0.000	100.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$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
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$1,110.88)	(\$1,110.88)	\$31,392.56	\$70,389.37	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$41,503.44	\$80,500.25		\$390,271.36	8.816	17.100	82.900
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.11	\$41.81	\$500.00	\$458.19	4.222	8.362	91.638
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$113.15	\$226.30	\$2,000.00	\$1,773.70	5.658	11.315	88.685
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$3,847.75	\$4,022.17	\$33,000.00	\$28,977.83	11.660	12.188	87.812
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$1,517.91	\$1,742.05	\$5,000.00	\$3,257.95	30.358	34.841	65.159
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$36.00	\$3,318.80	\$40,000.00	\$36,681.20	0.090	8.297	91.703
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,535.92	\$26,867.30	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$111,898.87	3.989	19.362	80.638
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$1,110.88)	(\$1,110.88)	\$36,928.48	\$97,256.67	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00	\$47,039.36	\$107,367.55		\$502,200.23	7.717	17.614	82.386
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$511.87)	(\$511.87)	\$9,471.56	\$19,033.27	\$133,362.38				
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$9,983.43	\$19,545.14		\$113,817.24	7.486	14.656	85.344
Group Totals:		\$0.00	\$0.00	\$710.69	\$1,425.40	\$10,202.22				
PERSONAL SERVICES		\$0.00	\$0.00				\$8,776.82	6.966	13.971	86.029

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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
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,496.03	\$3,000.13	\$20,431.12	\$17,430.99	7.322	14.684	85.316
1000- 04241009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$0.00	\$5.79	\$15,015.73	\$14,187.38	5.478	5.517	94.483
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$175.49	\$175.49	\$0.00	0.000	100.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,334.43)	(\$1,334.43)	\$11,678.28	\$23,640.08	\$181,200.94	\$156,226.43	7.181	13.783	86.217
PERSONAL SERVICES		\$0.00	\$0.00	\$13,012.71	\$24,974.51	\$181,200.94	\$156,226.43	7.181	13.783	86.217
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
1000 0424 Office Totals:		(\$1,334.43)	(\$1,334.43)	\$11,678.28	\$23,640.08	\$181,660.94	\$156,686.43	7.163	13.748	86.252
DRUG TASK FORCE		\$0.00	\$0.00	\$13,012.71	\$24,974.51	\$181,660.94	\$156,686.43	7.163	13.748	86.252
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$695.58)	(\$695.58)	\$13,954.67	\$28,029.65	\$184,970.62	\$156,245.39	7.920	15.530	84.470
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,064.44	\$2,137.70	\$14,150.25	\$12,012.55	7.522	15.107	84.893
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,191.89	\$4,401.47	\$28,337.50	\$23,936.03	7.735	15.532	84.468
1000- 04251009	HEALTH INSURANCE MATCH	(\$3,518.00)	(\$3,518.00)	\$0.00	\$7.72	\$21,275.51	\$17,749.79	16.535	16.572	83.428
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,250.97	\$1,250.97	\$0.00	0.000	100.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,213.58)	(\$4,213.58)	\$17,211.00	\$35,827.51	\$252,336.85	\$212,295.76	8.490	15.868	84.132
PERSONAL SERVICES		\$0.00	\$0.00	\$21,424.58	\$40,041.09	\$252,336.85	\$212,295.76	8.490	15.868	84.132

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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
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0425 Office Totals:		(\$4,213.58)	(\$4,213.58)	\$21,245.71	\$46,699.81	\$304,995.20				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$25,459.29	\$50,913.39	\$254,081.81	8.347	16.693	83.307	
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$967.30)	(\$967.30)	\$13,655.77	\$27,334.55	\$177,569.46	\$149,267.61	8.235	15.938	84.062
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,042.94	\$2,080.44	\$13,584.06	\$11,503.62	7.678	15.315	84.685
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,153.16	\$4,350.28	\$27,203.64	\$22,853.36	7.915	15.992	84.008
1000- 04351009	HEALTH INSURANCE MATCH	(\$2,695.44)	(\$2,695.44)	\$0.00	\$7.72	\$21,275.51	\$18,572.35	12.669	12.706	87.294
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$252.77	\$252.77	\$0.00	0.000	100.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,237.44				
PERSONAL SERVICES		\$0.00	\$0.00	\$20,514.61	\$37,688.50	\$204,548.94	8.469	15.558	84.442	
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0435 Office Totals:		(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,247.44				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$20,514.61	\$37,688.50	\$204,558.94	8.468	15.558	84.442	
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$993.77)	(\$993.77)	\$3,893.50	\$7,787.00	\$57,077.02	\$48,296.25	8.563	15.384	84.616
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$595.72	\$5,467.99	\$4,872.27	5.447	10.895	89.105
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$1,345.20	\$8,744.20	\$7,399.00	7.692	15.384	84.616
1000- 05001009	HEALTH INSURANCE MATCH	(\$1,580.08)	(\$1,580.08)	\$0.00	\$1.93	\$9,346.03	\$7,764.02	16.906	16.927	83.073

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,785.30	\$2,785.30	\$0.00	0.000	100.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,573.85)	(\$2,573.85)	\$4,863.96	\$12,515.15	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,437.81	\$15,089.00		\$84,119.54	7.497	15.209	84.791
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$220.00	\$220.00	\$5,000.00	\$4,780.00	4.400	4.400	95.600
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$230.63	\$230.63	\$7,000.00	\$6,769.37	3.295	3.295	96.705
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$24.89	\$24.89	\$1,000.00	\$975.11	2.489	2.489	97.511
Group Totals:		\$0.00	\$0.00	\$475.52	\$475.52	\$32,500.00				
SUPPLIES		\$0.00	\$0.00				\$32,024.48	1.463	1.463	98.537
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$31.61	\$62.67	\$750.00	\$687.33	4.215	8.356	91.644
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.61	\$257.22	\$2,500.00	\$2,242.78	5.144	10.289	89.711
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.78	\$96.40	\$900.00	\$803.60	1.198	10.711	89.289
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.30	\$183.40	\$1,000.00	\$816.60	9.230	18.340	81.660
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$82.46	\$600.00	\$517.54	6.872	13.743	86.257
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$238.18	\$238.18	\$1,950.00	\$1,711.82	12.214	12.214	87.786
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$136.69	\$136.69	\$300.00	\$163.31	45.563	45.563	54.437
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$69.18	\$69.18	\$125.00	\$55.82	55.344	55.344	44.656
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$153.30	\$153.30	\$200.00	\$46.70	76.650	76.650	23.350
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$741.66	\$2,054.38	\$10,194.77				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,140.39	7.275	20.151	79.849
1000 0800	Office Totals:	(\$895.22)	(\$895.22)	\$8,057.05	\$16,183.23	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$8,952.27	\$17,078.45		\$117,598.30	6.647	12.681	87.319

Fund: 1000 COUNTY GENERAL **Office: 0801 COUNTY EXTENSION OFFICE**
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$99.13	\$197.84	\$1,100.00	\$902.16	9.012	17.985	82.015
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.76	\$349.52	\$2,000.00	\$1,650.48	8.738	17.476	82.524
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$429.11	\$429.11	\$5,720.00	\$5,290.89	7.502	7.502	92.498
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02	\$127,853.53	0.537	2.345	97.655
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02	\$127,853.53	0.537	2.345	97.655
1000 0801	Office Totals:	\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02	\$127,853.53	0.537	2.345	97.655
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02	\$127,853.53	0.537	2.345	97.655
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00	\$9,750.00	0.000	2.500	97.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00	\$9,750.00	0.000	2.500	97.500
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00	\$9,750.00	0.000	2.500	97.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00	\$9,750.00	0.000	2.500	97.500
PAUPERS AND WELFARE		\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00	\$9,750.00	0.000	2.500	97.500
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

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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
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999		TRANSFERS								
1000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	(\$242,686.69)	(\$242,686.69)	\$1,269,395.82	\$3,007,164.04	\$19,675,494.57	\$16,425,643.84			
COUNTY GENERAL		\$0.00	\$41,183.78	\$1,512,082.51	\$3,249,850.73	\$19,716,678.35	\$16,466,827.62	7.669	16.483	83.517
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999		PERSONAL SERVICES								
1002- 03001009	HEALTH INSURANCE MATCH	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,357,934.00	\$2,429,873.51	0.000	0.000	100.000
Group Totals:		\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,357,934.00				
PERSONAL SERVICES		\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,429,873.51	-5.359	-3.051	103.051
1002 0300	Office Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999		TRANSFERS								
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888		INTERFUND TRANSFERS				

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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
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 0116 GRANTS-IN-AID (SPEC REV)						
Group: 01162000 - 01162999 SUPPLIES										
1007- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01162002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00				
SUPPLIES		\$0.00	\$0.00				\$80,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
1007- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1007- 01163102	COMP SOFTWARE, SUPPORT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1007- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.35				
		\$0.00	\$0.00				\$10.35	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.35	\$9,440.35	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00					0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00					0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					0.000	0.000	100.000
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$95,550.00	\$500,000.00	\$404,450.00	0.000	19.110	80.890
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$95,550.00	\$660,500.00	\$564,950.00	0.000	14.466	85.534
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,564,500.00	\$6,564,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1892 0127 Office Totals:		\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00	\$7,254,450.00	0.000	1.300	98.700
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00							
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
1892 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
1892 Fund Totals:		\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00	\$7,254,450.00	0.000	1.300	98.700
CAPITAL ACCOUNT FUND		\$0.00	\$0.00							
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$12,333.36)	(\$12,333.36)	\$176,616.95	\$358,467.32	\$2,703,924.41	\$2,333,123.73	6.988	13.713	86.287
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,409.45	\$27,109.14	\$208,380.22	\$181,271.08	6.435	13.009	86.991
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,230.98	\$57,122.47	\$414,241.22	\$357,118.75	6.815	13.790	86.210
2000- 02001009	HEALTH INSURANCE MATCH	(\$50,916.88)	(\$50,916.88)	\$0.00	\$104.22	\$353,424.62	\$302,403.52	14.407	14.436	85.564
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$99,042.47	\$99,042.47	\$0.00	0.000	100.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$3,400.00	\$3,350.00	1.471	1.471	98.529
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$816.38	\$816.38	\$1,000.00	\$183.62	81.638	81.638	18.362
Group Totals:		(\$63,250.24)	(\$63,250.24)	\$219,123.76	\$542,712.00	\$3,820,404.94	\$3,214,442.70	7.391	15.861	84.139
PERSONAL SERVICES		\$0.00	\$0.00	\$282,374.00	\$605,962.24	\$3,820,404.94	\$3,214,442.70	7.391	15.861	84.139
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,283.73	\$1,283.73	\$10,000.00	\$8,716.27	12.837	12.837	87.163
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,350.51	\$2,869.99	\$15,000.00	\$12,130.01	15.670	19.133	80.867
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,153.67	\$3,153.67	\$25,000.00	\$21,846.33	12.615	12.615	87.385
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$29,023.12	\$71,790.70	\$600,000.00	\$528,209.30	4.837	11.965	88.035
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$4,693.10	\$4,693.10	\$110,000.00	\$105,306.90	4.266	4.266	95.734
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$162.42	\$162.42	\$2,000.00	\$1,837.58	8.121	8.121	91.879
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$154.07	\$10,000.00	\$9,845.93	0.000	1.541	98.459
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$66,085.40	\$70,437.96	\$300,000.00	\$229,562.04	22.028	23.479	76.521
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$3,847.03	\$3,847.03	\$975,000.00	\$971,152.97	0.395	0.395	99.605
2000- 02002026	CULVERT 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 AND SAND	\$0.00	\$0.00	\$29,196.30	\$39,309.79	\$375,000.00	\$335,690.21	7.786	10.483	89.517
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

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								Used	Used	Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$5,879.51	\$9,324.40	\$50,000.00	\$40,675.60	11.759	18.649	81.351
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$65,955.98	\$65,955.98	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$145,674.79	\$207,026.86	\$4,849,955.98	\$4,642,929.12	3.004	4.269	95.731
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$461.13	\$15,000.00	\$14,538.87	0.000	3.074	96.926
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$481.46	\$10,000.00	\$9,518.54	2.407	4.815	95.185
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$181.40	\$362.17	\$2,300.00	\$1,937.83	7.887	15.747	84.253
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.36	\$1,038.72	\$4,500.00	\$3,461.28	11.541	23.083	76.917
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$189.68	\$380.39	\$5,000.00	\$4,619.61	3.794	7.608	92.392
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$77,119.00	\$85,670.00	\$8,551.00	0.000	90.019	9.981
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,766.57	\$1,766.57	\$14,000.00	\$12,233.43	12.618	12.618	87.382
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$5,626.15	\$5,981.53	\$15,000.00	\$9,018.47	37.508	39.877	60.123
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$103.17	\$2,000.00	\$1,896.83	5.159	5.159	94.842
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$466.62	\$2,400.00	\$1,933.38	8.445	19.443	80.558
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$64.72	\$91.84	\$9,000.00	\$8,908.16	0.719	1.020	98.980
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,535.96	\$4,076.26	\$30,000.00	\$25,923.74	11.787	13.588	86.412
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$700.00	\$700.00	\$22,000.00	\$21,300.00	3.182	3.182	96.818
Group Totals:		\$0.00	\$0.00	\$13,130.41	\$144,746.16	\$275,947.30	\$131,201.14	4.758	52.454	47.546
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$131,201.14	4.758	52.454	47.546
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$0.00	\$28,433.00	\$575,000.00	\$546,567.00	0.000	4.945	95.055
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$30,937.00	\$400,000.00	\$369,063.00	0.000	7.734	92.266
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$59,370.00	\$1,115,020.00	\$1,055,650.00	0.000	5.325	94.675
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,055,650.00	0.000	5.325	94.675
2000 0200	Office Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22	\$9,044,222.96	4.385	10.109	89.891
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$441,179.20	\$1,017,105.26			\$9,044,222.96	4.385	10.109
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000	Fund Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00	\$441,179.20	\$1,017,105.26			\$9,044,222.96	4.385	10.109
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
SUPPLIES		\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 8888 INTERFUND TRANSFER								

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00							
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 0200 ROAD DEPT (SPECIAL REV)						
Group: 02002000 - 02002999 SUPPLIES										
2998- 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2998- 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
2998- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
2998- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2998- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2998- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$27,500.00	\$24,000.00	12.727	12.727	87.273
2998- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$58,000.00	\$54,500.00	6.034	6.034	93.966
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2998- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
2998 0200 Office Totals:		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00	\$194,000.00	1.772	1.772	98.228
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00							
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 8888 INTERFUND TRANSFERS										
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	1.772	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 0200 INSTALLING BOX CULVERT										
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75				
		\$0.00	\$0.00				\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75				
	SUPPLIES	\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
Office: 0200										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$72.66)	(\$72.66)	\$4,261.60	\$8,500.38	\$55,867.93				
		\$0.00	\$0.00	\$4,334.26	\$8,573.04		\$47,294.89	7.758	15.345	84.655
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 / i	\$0.00	\$0.00	\$48.00	\$92.00	\$2,500.00				
		\$0.00	\$0.00				\$2,408.00	1.920	3.680	96.320
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$310.98	\$621.71	\$4,465.15				
		\$0.00	\$0.00				\$3,843.44	6.965	13.924	86.076
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$1,316.41	\$8,558.97				
		\$0.00	\$0.00				\$7,242.56	7.689	15.380	84.620
3000- 01031009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$0.00	\$1.93	\$5,005.24				
		\$0.00	\$0.00	\$822.56	\$824.49		\$4,180.75	16.434	16.473	83.527
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$78.89	\$78.89				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)		
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$895.22)	(\$895.22)	\$5,278.72	\$10,611.32	\$76,824.18				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,173.94	\$11,506.54		\$65,317.64	8.036	14.978	85.022
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00	\$350.00	0.000	41.667	58.333
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$11.25	\$11.25	\$2,200.00	\$2,188.75	0.511	0.511	99.489
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11.25	\$261.25	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,798.75	0.124	2.884	97.116
3000 0103 Office Totals:		(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-30:		\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	8888									

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND			\$0.00		\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 Fund Totals:		(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND										
Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$1,386.84)	(\$1,386.84)	\$16,545.22	\$33,215.32	\$228,532.39				
		\$0.00	\$0.00	\$17,932.06	\$34,602.16		\$193,930.23	7.847	15.141	84.859
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$959.00	\$1,851.50	\$14,400.00				
		\$0.00	\$0.00				\$12,548.50	6.660	12.858	87.142
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,336.32	\$2,673.17	\$18,584.33				
		\$0.00	\$0.00				\$15,911.16	7.191	14.384	85.616
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,599.00	\$5,209.23	\$35,011.16				
		\$0.00	\$0.00				\$29,801.93	7.423	14.879	85.121
3001- 01041009	HEALTH INSURANCE MATCH	(\$4,249.92)	(\$4,249.92)	\$0.00	\$7.05	\$33,195.51				
		\$0.00	\$0.00	\$4,249.92	\$4,256.97		\$28,938.54	12.803	12.824	87.176
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$344.54	\$344.54				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00				
		\$0.00	\$0.00				\$1,440.00	0.000	0.000	100.000
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$250.00				
		\$0.00	\$0.00				\$200.00	0.000	20.000	80.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$5,636.76)	(\$5,636.76)	\$21,439.54	\$43,350.81	\$332,757.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$27,076.30	\$48,987.57		\$283,770.36	8.137	14.722	85.278
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$50.41	\$50.41	\$12,540.00				
		\$0.00	\$0.00				\$12,489.59	0.402	0.402	99.598
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
		\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$50.41	\$50.41	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$22,989.59	0.219	0.219	99.781
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUT:	\$0.00	\$0.00	\$175.00	\$175.00	\$15,000.00				
		\$0.00	\$0.00				\$14,825.00	1.167	1.167	98.833
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$1,000.00	\$28,120.00	\$37,000.00				
		\$0.00	\$0.00				\$8,880.00	2.703	76.000	24.000
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00				
		\$0.00	\$0.00				\$25.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,175.00	\$28,295.00	\$127,055.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$98,760.00	0.925	22.270	77.730
3001 0104 Office Totals:		(\$5,636.76)	(\$5,636.76)	\$22,664.95	\$71,696.22	\$482,852.93				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$28,301.71	\$77,332.98		\$405,519.95	5.861	16.016	83.984
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3001 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$5,636.76)	(\$5,636.76)	\$22,664.95	\$71,696.22	\$482,852.93				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$28,301.71	\$77,332.98		\$405,519.95	5.861	16.016	83.984
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND		Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)								
Group: 04222000 - 04222999 SUPPLIES										
3002 - 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002 - 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002 - 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04224000 - 04224999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$242.98	\$242.98	\$3,510.00	\$3,267.02	6.923	6.923	93.077
3003- 04092002 SMALL EQUIPMENT		\$0.00	\$0.00	\$195.29	\$195.29	\$36,000.00	\$35,804.71	0.542	0.542	99.458
Group Totals:		\$0.00	\$0.00	\$438.27	\$438.27	\$39,510.00				
SUPPLIES		\$0.00	\$0.00				\$39,071.73	1.109	1.109	98.891
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$98.45	\$192.76	\$8,500.00	\$8,307.24	1.158	2.268	97.732
3003- 04093023 INTERNET CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073 LEASE MACHINARY & EQUIP (INCL COPY		\$0.00	\$0.00	\$189.08	\$189.08	\$6,000.00	\$5,810.92	3.151	3.151	96.849
3003- 04093094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101 TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102 COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00	\$9.95	\$1,419.90	\$6,155.00	\$4,735.10	0.162	23.069	76.931
Group Totals:		\$0.00	\$0.00	\$297.48	\$1,801.74	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$43,453.26	0.657	3.981	96.019

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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
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$735.75	\$2,240.01	\$84,775.00	\$82,534.99	0.868	2.642	97.358
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00					\$82,534.99	0.868	2.642
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000
3003 Fund Totals:		\$0.00	\$0.00	\$735.75	\$2,240.01	\$84,775.00	\$82,534.99	0.868	2.642	97.358
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00					\$82,534.99	0.868	2.642
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$1,800.00	0.000	0.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$11,900.00	\$1,900.00	84.034	84.034	15.966
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$16,375.00	\$6,375.00	61.069	61.069	38.931
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$6,375.00	61.069	61.069
Group: 01054000 - 01054999 CAPITAL OUTLAY										

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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
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3004 0105 Office Totals:		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,185.00	\$8,185.00	54.990	54.990	45.010
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00							
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3004 Fund Totals:		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,185.00	\$8,185.00	54.990	54.990	45.010
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00							
Fund: 3005 COUNTY CLERK COST FUND				Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)						
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$4,601.75	\$5,934.03	\$18,500.00	\$12,565.97	24.874	32.076	67.924
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,601.75	\$5,934.03	\$18,510.00	\$12,575.97	24.861	32.059	67.941
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$2,236.85	\$2,236.85	\$16,500.00	\$14,263.15	13.557	13.557	86.443
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$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
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013102		\$0.00	\$0.00	\$0.00	\$1,800.00	\$25,000.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$23,200.00	0.000	7.200	92.800
Group Totals:		\$0.00	\$0.00	\$2,236.85	\$4,036.85	\$51,040.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$47,003.15	4.383	7.909	92.091
3005 0101 Office Totals:		\$0.00	\$0.00	\$6,838.60	\$9,970.88	\$69,550.00				
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$59,579.12	9.833	14.336	85.664
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$6,838.60	\$9,970.88	\$69,550.00				
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00				\$59,579.12	9.833	14.336	85.664
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001		(\$2,403.60)	(\$2,403.60)	\$48,905.13	\$97,028.01	\$673,199.45				
	SALARIES	\$0.00	\$0.00	\$51,308.73	\$99,431.61		\$573,767.84	7.622	14.770	85.230
3006- 01021002		\$0.00	\$0.00	\$1,886.30	\$3,850.47	\$25,000.00				
	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00				\$21,149.53	7.545	15.402	84.598
3006- 01021006		\$0.00	\$0.00	\$3,786.06	\$7,499.14	\$53,412.26				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$45,913.12	7.088	14.040	85.960
3006- 01021007		\$0.00	\$0.00	\$7,784.28	\$15,406.58	\$103,134.16				
	RETIREMENT MATCH	\$0.00	\$0.00				\$87,727.58	7.548	14.938	85.062
3006- 01021009		(\$10,806.08)	(\$10,806.08)	\$0.00	\$22.79	\$61,317.48				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$10,806.08	\$10,828.87		\$50,488.61	17.623	17.660	82.340
3006- 01021010		\$0.00	\$0.00	\$0.00	\$895.16	\$895.16				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01021011		\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$3,744.00	0.000	0.000	100.000
3006- 01021012		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3006- 01021017		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$13,209.68)	(\$13,209.68)	\$62,361.77	\$124,702.15	\$924,502.51				
PERSONAL SERVICES		\$0.00	\$0.00	\$75,571.45	\$137,911.83		\$786,590.68	8.174	14.917	85.083
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001		\$0.00	\$0.00	\$538.26	\$538.26	\$10,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$9,461.74	5.383	5.383	94.617
3006- 01022002		\$0.00	\$0.00	\$117.16	\$117.16	\$50,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$49,882.84	0.234	0.234	99.766

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Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01022000 - 01022999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$655.42	\$655.42	\$60,000.00				
SUPPLIES		\$0.00	\$0.00				\$59,344.58	1.092	1.092	98.908
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$52.60	\$104.36	\$1,500.00	\$1,395.64	3.507	6.957	93.043
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$47.10	\$47.10	\$7,000.00	\$6,952.90	0.673	0.673	99.327
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$934.81	\$934.81	\$5,095.00	\$4,160.19	18.348	18.348	81.652
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$536.46	\$536.46	\$2,225.00	\$1,688.54	24.111	24.111	75.889
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$341.81	\$651.62	\$10,000.00	\$9,348.38	3.418	6.516	93.484
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$134.84	\$134.84	\$70,000.00	\$69,865.16	0.193	0.193	99.807
Group Totals:		\$0.00	\$0.00	\$2,047.62	\$8,687.41	\$106,407.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$97,720.08	1.924	8.164	91.836
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLAY		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102		CIRCUIT CLERK (SPECIAL REV)(21-6-306)				
3006 0102	Office Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603		CRAIGHEAD COUNTY PUBLIC LIBRARY				
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999		\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
TRANSFERS		\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00	\$490,336.38	3.562	14.560	85.440
3008 0603	Office Totals:	\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102		CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-				
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3012- 01022002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$1,400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	POSTAGE	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND						Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY & EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP						Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-				
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002		\$0.00	\$0.00	\$34,808.99	\$34,808.99	\$123,774.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$88,965.01	28.123	28.123	71.877
Group Totals:		\$0.00	\$0.00	\$34,808.99	\$34,808.99	\$123,774.00				
SUPPLIES		\$0.00	\$0.00				\$88,965.01	28.123	28.123	71.877
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
INTERNET CONNECTION		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$25,902.15	\$74,950.50	\$150,629.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$75,678.50	17.196	49.758	50.242
Group Totals:		\$0.00	\$0.00	\$25,902.15	\$74,950.50	\$155,639.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$80,688.50	16.642	48.157	51.843
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%			
											Used	Used	Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400		SHER (SPEC REV) UP TO 50% JAIL MAINT(21-							
3014	0400 Office Totals:	\$0.00	\$0.00	\$60,711.14	\$109,759.49	\$279,423.00							
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719			
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888		INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS													
3014-	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			
3014	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			
3014	Fund Totals:	\$0.00	\$0.00	\$60,711.14	\$109,759.49	\$279,423.00							
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719			
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400		SHERIFF (SPECIAL REV)(5-64-505)							
Group: 04002000 - 04002999 SUPPLIES													
3015-	04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00							
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00							
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000			
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES													
3015-	04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00							
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00							
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000			
Group: 04004000 - 04004999 CAPITAL OUTLAY													
3015-	04004004	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00							
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00							
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000			
3015	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00							
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000			
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888		INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS													
3015-	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			
3015	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00							
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000			

Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE **Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)**

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00				
SUPPLIES		\$0.00	\$0.00				\$72,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
3017 0418 COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3017 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
3017 COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00	\$331,501.00	0.000	0.000	100.000
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)						
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
SUPPLIES		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
3018 0418 CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009		\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
OTHER PROFESSIONAL SERVICES(DISP		\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
Group Totals:		\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						

**Craighead
2023 Budget Detail Report**

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001	SALARIES	(\$757.50)	(\$757.50)	\$3,021.24	\$6,042.48	\$44,207.09	\$37,407.11	8.548	15.382	84.618
		\$0.00	\$0.00	\$3,778.74	\$6,799.98					
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$231.12	\$462.24	\$3,381.84	\$2,919.60	6.834	13.668	86.332
		\$0.00	\$0.00							
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$520.88	\$1,041.76	\$6,772.53	\$5,730.77	7.691	15.382	84.618
		\$0.00	\$0.00							
3026- 04171009	HEALTH INSURANCE MATCH	(\$1,580.08)	(\$1,580.08)	\$0.00	\$1.93	\$9,346.03	\$7,764.02	16.906	16.927	83.073
		\$0.00	\$0.00	\$1,580.08	\$1,582.01					
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$62.79	\$62.79	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$2,337.58)	(\$2,337.58)	\$3,773.24	\$7,611.20	\$65,158.28	\$55,209.50	9.378	15.269	84.731
PERSONAL SERVICES		\$0.00	\$0.00	\$6,110.82	\$9,948.78					
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$42.10	\$683.51	\$2,500.00	\$1,816.49	1.684	27.340	72.660
		\$0.00	\$0.00							
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
		\$0.00	\$0.00							
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$453.81	\$453.81	\$5,000.00	\$4,546.19	9.076	9.076	90.924
		\$0.00	\$0.00							
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$81.27	\$81.27	\$300.00	\$218.73	27.090	27.090	72.910
		\$0.00	\$0.00							
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$260.62	\$260.62	\$3,600.00	\$3,339.38	7.239	7.239	92.761
		\$0.00	\$0.00							
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$360.00	\$4,500.00	\$4,140.00	0.000	8.000	92.000
		\$0.00	\$0.00							

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$2,028.00	\$7,000.00	\$4,972.00	0.000	28.971	71.029
Group Totals:		\$0.00	\$0.00	\$837.80	\$6,097.49	\$41,616.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,518.51	2.013	14.652	85.348
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.85	\$93.85	\$290.00	\$196.15	11.672	32.362	67.638
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$33.85	\$93.85	\$1,090.00				
SUPPLIES		\$0.00	\$0.00				\$996.15	3.106	8.610	91.390
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND										
				Office: 0422		CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$710.00	0.000	0.000	100.000
3028 0422 Office Totals:		\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
Fund: 3028 ADULT DRUG COURT FEE FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 Fund Totals:		\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00				
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(27-34-108)				
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10				
	PERSONAL SERVICES	\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$17.05	\$17.05	\$5,000.00	\$4,982.95	0.341	0.341	99.659
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1.07	\$3,500.00	\$3,498.93	0.000	0.031	99.969
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$17.05	\$18.12	\$8,510.00				
	SUPPLIES	\$0.00	\$0.00				\$8,491.88	0.200	0.213	99.787
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$52.26	\$157.43	\$10.00	(\$147.43)	0.000	0.000	0.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$359.68	\$718.29	\$4,310.00	\$3,591.71	8.345	16.666	83.334
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	\$5,000.00	\$4,800.00	4.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$611.94	\$1,075.72	\$15,580.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$14,504.28	3.928	6.904	93.096
3031 0414	Office Totals:	\$0.00	\$0.00	\$628.99	\$1,093.84	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 8888 INTERFUND TRANSFER						
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$628.99	\$1,093.84	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 0102 COMMISIONED REAL-ESTATE SALES						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
	SUPPLIES	\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00				
		\$0.00	\$0.00				\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$670.00	0.000	39.091	60.909
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE:	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000

Craighead Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
Group: 01052000 - 01052999 SUPPLIES										
Office: 0105 COUNTY ASSESSOR										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.00	\$4,235.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,235.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	\$10,745.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	\$10,745.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3042 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	\$10,745.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND										
Office: 0409 DISTRICT COURT SPECIALTY COURT										
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Supplies		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$37.82	\$37.82	\$1,970.00	\$1,932.18	1.920	1.920	98.080
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$37.82	\$37.82	\$39,240.00	\$39,202.18	0.096	0.096	99.904
Other Services & Charges		\$0.00	\$0.00							
3045 0409 Office Totals:		\$0.00	\$0.00	\$37.82	\$37.82	\$39,260.00	\$39,222.18	0.096	0.096	99.904
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00							
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Transfers		\$0.00	\$0.00							
3045 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3045 Fund Totals:		\$0.00	\$0.00	\$37.82	\$37.82	\$39,260.00	\$39,222.18	0.096	0.096	99.904
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00							
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL						
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
Supplies		\$0.00	\$0.00							
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 0116 GRANTS-IN AID GENERAL		
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$651,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$651,100.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$700,900.00	0.000	0.000	100.000
3046 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00				
GRANTS-IN AID GENERAL		\$0.00	\$0.00				\$1,500,000.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND								Office: 8888 INTERFUND TRANSFERS		
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00				
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00				\$1,500,000.00	0.000	0.000	100.000
Fund: 3414 JUVENILE DRUG COURT FEE FUND								Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)		
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$99.91	\$251.19	\$900.00	\$648.81	11.101	27.910	72.090
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$99.91	\$251.19	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$948.81	8.326	20.933	79.067
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND						Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)				
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$234.36	\$250.00	\$15.64	0.000	93.744	6.256
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$15.64	0.000	93.744
Office Totals:		\$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00	\$964.45	6.890	33.486	66.514
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00					\$964.45	6.890	33.486
Fund: 3414 JUVENILE DRUG COURT FEE FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000
Fund Totals:		\$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00	\$964.45	6.890	33.486	66.514
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00					\$964.45	6.890	33.486
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND						Office: 0400 SHERIFF (SPECIAL REV)				
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00					\$5,500.00	0.000	0.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$7,000.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)		\$0.00	\$0.00					\$12,500.00	0.000	0.000
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 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
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SUPPLIES	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$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
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04092000 - 04092999 SUPPLIES										
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
		\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00				
	SUPPLIES	\$0.00	\$0.00				\$2,860.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.50	\$20.85	\$150.00				
		\$0.00	\$0.00				\$129.15	7.000	13.900	86.100
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$247.38	\$3,400.00				
		\$0.00	\$0.00				\$3,152.62	3.638	7.276	92.724
	Group Totals:	\$0.00	\$0.00	\$134.19	\$268.23	\$3,560.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,291.77	3.769	7.535	92.465
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)							
Group: 04094000 - 04094999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3494 0409 Office Totals:		\$0.00	\$0.00	\$134.19	\$268.23	\$6,430.00					
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$6,161.77	2.087	4.172	95.828	
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3494 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3494 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3494 Fund Totals:		\$0.00	\$0.00	\$134.19	\$268.23	\$6,430.00					
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00				\$6,161.77	2.087	4.172	95.828	
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV							
Group: 04189990 - 04189999 TRANSFERS											
3498 - 04189999 CONSTRUCTION -OPERATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3498 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3498 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3498 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3498 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
COUNTY JAIL FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL							
Group: 04182000 - 04182999 SUPPLIES											
3501 - 04182001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$48.65	\$48.65	\$1,000.00		4.865	4.865	95.135	
3501 - 04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00		0.000	0.000	100.000	
3501 - 04182009 INMATE SUPPLIES UNIFORMS		\$0.00	\$0.00	\$2,660.10	\$2,660.10	\$2,000.00		0.000	0.000	0.000	
							(\$660.10)	0.000	0.000	0.000	

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04182000 - 04182999 SUPPLIES										
3501 - 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,708.75	\$2,708.75	\$21,717.00	\$19,008.25	12.473	12.473	87.527
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501 - 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501 - 04183021	POSTAGE	\$0.00	\$0.00	\$630.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
3501 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$630.00	\$630.00	\$3,550.00	\$2,920.00	17.746	17.746	82.254
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501 - 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00	\$27,828.25	10.712	10.712	89.288
3501 0418 COUNTY JAIL		\$0.00	\$0.00							
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3501 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00	\$27,828.25	10.712	10.712	89.288
3501 JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00							
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT GRANT FUND		\$0.00	\$0.00							

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Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

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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
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$85,946.00	\$85,946.00			\$85,946.00	\$85,946.00			
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$6,574.87	\$6,574.87			\$6,574.87	\$6,574.87			
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$13,166.93	\$13,166.93			\$13,166.93	\$13,166.93			
3529- 04241009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$9,316.12	\$9,316.12			\$9,316.12	\$9,316.12			
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,211.84	\$1,211.84			\$1,211.84	\$1,211.84			
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$576.00	\$576.00			\$576.00	\$576.00			
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$100.00	\$100.00			\$100.00	\$100.00			
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$100.00	\$100.00			\$100.00	\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$116,991.76	\$116,991.76			\$116,991.76	\$116,991.76	0.000	0.000	100.000
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$26,000.00	\$26,000.00			\$26,000.00	\$26,000.00			
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$32,550.00	\$32,550.00			\$32,550.00	\$32,550.00			
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00			
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$64,550.00	\$64,550.00			\$64,550.00	\$64,550.00	0.000	0.000	100.000
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$3,000.00	\$3,000.00			\$3,000.00	\$3,000.00			

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Month: 2

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Fund: 1000 - 6400

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Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00			
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$710.68	\$710.68			\$710.68	\$710.68			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$8,740.68	\$8,740.68			\$8,740.68	\$8,740.68	0.000	0.000	100.000
3529 0424 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DRUG TASK FORCE (SPECIAL REVE)		\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AR OPIOID OVERDOSE RESPONSE TE		\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$19,882.75			\$19,882.75	\$19,882.75			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$19,892.75			\$19,892.75	\$19,892.75	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68			\$710.68	\$710.68			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$730.68			\$730.68	\$730.68	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3530 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY2023 DPS PUBLIC SAFETY EQUIPME		\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA				Office: 0503 GRANTS IN AID						
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,645.10	\$2,873.42	15.040	77.276	22.724
Group Totals:		\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,655.10				
SUPPLIES		\$0.00	\$0.00				\$2,883.42	15.028	77.215	22.785
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3531 0503 Office Totals:		\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10	\$2,893.42	15.016	77.154	22.846
GRANTS IN AID		\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3531 Fund Totals:		\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
RURAL COMM GRANT PROGRAM/PHIL		\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001 SALARIES		\$0.00	\$0.00	\$2,908.04	\$2,908.04	\$90,000.00	\$87,091.96	3.231	3.231	96.769
3532- 04221006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$222.47	\$222.47	\$6,885.00	\$6,662.53	3.231	3.231	96.769
3532- 04221007 RETIREMENT MATCH		\$0.00	\$0.00	\$445.51	\$445.51	\$13,788.00	\$13,342.49	3.231	3.231	96.769
3532- 04221009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$9,818.00	\$9,818.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,576.02	\$3,576.02	\$121,817.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$118,240.98	2.936	2.936	97.064
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$40.99	\$40.99	\$3,000.00	\$2,959.01	1.366	1.366	98.634
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,928.71	\$3,928.71	\$5,000.00	\$1,071.29	78.574	78.574	21.426
Group Totals:		\$0.00	\$0.00	\$3,969.70	\$3,969.70	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,030.30	49.621	49.621	50.379
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$758.34	\$758.34	\$25,000.00	\$24,241.66	3.033	3.033	96.967
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$34.73	\$34.73	\$4,000.00	\$3,965.27	0.868	0.868	99.132
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$58.24	\$58.24	\$8,000.00	\$7,941.76	0.728	0.728	99.272
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$851.31	\$851.31	\$54,372.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$53,520.79	1.566	1.566	98.434
3532 0422	Office Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3532 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3532 Fund Totals:		\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10	\$175,792.07	4.559	4.559	95.441
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00							
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$21,450.00	\$107,250.00	\$85,800.00	0.000	20.000	80.000
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$21,450.00	\$228,450.00	\$207,000.00	0.000	9.389	90.611
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 0500 OEM						
Group: 05004000 - 05004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,403,550.00	0.000	0.000	100.000
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
CRAIGHEAD COUNTY SAFEROOM GR/		\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	GENERAL SUPPLIES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3534- 04142023		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534- 04143022		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3534- 04143030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	TRAVEL	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3534- 04143060		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3534- 04143061		\$0.00	\$0.00	\$0.00	\$0.00	\$480.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$480.00	0.000	0.000	100.000
3534- 04143094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	MEAL & LODGING	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3534- 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3534- 04143101		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	TRAINING& EDUCATION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
JUVENILE COURT		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3534 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3534 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
FY22 SUPPLEMENTAL JUVENILE COU		\$0.00	\$0.00							
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$990.00	(\$22,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$7,000.00	(\$15,990.00)	328.429	328.429	-228.429
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3536 0400 Office Totals:		\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$72,000.00	\$49,010.00	31.931	31.931	68.069
COUNTY SHERIFF		\$0.00	\$0.00							
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3536 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00							
3536 Fund Totals:		\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$72,000.00	\$49,010.00	31.931	31.931	68.069
SRT BODY WORN CAMERA GRANT		\$0.00	\$0.00							
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	(\$72.66)	(\$72.66)	\$3,755.66	\$7,511.32	\$48,209.35	\$40,625.37	7.941	15.731	84.269
		\$0.00	\$0.00	\$3,828.32	\$7,583.98					

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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	
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL							
Group: 03100100 - 03101999 PERSONAL SERVICES											
3537 - 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$287.32	\$574.64	\$3,688.02	\$3,113.38	7.791	15.581	84.419	
3537 - 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$580.94	\$1,161.88	\$7,385.67	\$6,223.79	7.866	15.732	84.268	
3537 - 03101009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$0.00	\$1.93	\$11,728.73	\$10,904.24	7.013	7.030	92.970	
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$822.56	\$824.49						
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$658.96	\$658.96	0.000	0.000	100.000	
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000	
Group Totals:		(\$895.22)	(\$895.22)	\$4,623.92	\$9,249.77	\$72,008.73	\$61,863.74	7.665	14.089	85.911	
PERSONAL SERVICES		\$0.00	\$0.00	\$5,519.14	\$10,144.99		\$61,863.74	7.665	14.089	85.911	
Group: 03102000 - 03102999 SUPPLIES											
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$480.80	\$480.80	\$450.00	(\$30.80)	0.000	0.000	0.000	
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$480.80	\$480.80	\$950.00	\$469.20	50.611	50.611	49.389	
SUPPLIES		\$0.00	\$0.00				\$469.20	50.611	50.611	49.389	
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES											
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,578.03	\$4,578.03	\$106,120.00	\$101,541.97	4.314	4.314	95.686	
3537 - 03103022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$46.15	\$91.10	\$480.00	\$388.90	9.615	18.979	81.021	
3537 - 03103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3537 - 03103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000	
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$4,624.18	\$4,669.13	\$110,150.00	\$105,480.87	4.198	4.239	95.761	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$105,480.87	4.198	4.239	95.761	
3537 0310 Office Totals:		(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73	\$167,813.81	5.802	8.353	91.647	
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647	
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3537	8888										

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Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIOR			\$0.00		\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:		(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73				
FY21 CONECT & PROTECT LE BEHA		\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647
Fund: 3538 HOMELAND SECURITY GRANT										
Office: 0500 AR DIV EMERGENCY MGMT										
Group: 05002000 - 05002999 SUPPLIES										
3538- 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$146,287.00	\$115,999.06	17.682	20.704	79.296
Group Totals:		\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$146,787.00	\$116,499.06	17.622	20.634	79.366
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3538 0500 Office Totals:		\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163
Fund: 3538 HOMELAND SECURITY GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:		\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
HOMELAND SECURITY GRANT		\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163

Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629
Group: 88889990 - 88889999 TRANSFERS

Office: 8888 FUND TO FUND TRANSFERS

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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
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,119.38	\$6,263.84	\$42,436.00	\$36,172.16	7.351	14.761	85.239
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$240.20	\$480.75	\$3,246.35	\$2,765.60	7.399	14.809	85.191
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$481.01	\$962.74	\$6,501.20	\$5,538.46	7.399	14.809	85.191
3549- 04091009	HEALTH INSURANCE MATCH	(\$822.56)	(\$822.56)	\$0.00	\$1.93	\$5,006.16	\$4,181.67	16.431	16.470	83.530
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$59.57	\$59.57	\$0.00	0.000	100.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	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 %	YTD %	%
								Used	Used	Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT								Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT		
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$822.56)	(\$822.56)	\$3,840.59	\$7,768.83	\$57,597.28				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,663.15	\$8,591.39		\$49,005.89	8.096	14.916	85.084
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$27,704.76	\$27,704.76	0.000	0.000	100.000
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,204.76				
SUPPLIES		\$0.00	\$0.00				\$30,204.76	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$99.00	\$99.00	\$23,422.00	\$23,323.00	0.423	0.423	99.577
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$450.00	\$35,000.00	\$34,550.00	0.000	1.286	98.714
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.50	\$20.85	\$500.00	\$479.15	2.100	4.170	95.830
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$184.60	\$369.20	\$480.00	\$110.80	38.458	76.917	23.083
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.96	\$1,494.96	0.000	0.000	100.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$294.10	\$939.05	\$78,864.96				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$77,925.91	0.373	1.191	98.809
3549 0409	Office Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00								
3549	Fund Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00					
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$4,957.25	\$9,530.44	\$157,136.56	2.974	5.718	94.282		
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000	
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$850.00	\$850.00	\$10.00	(\$840.00)	0.000	0.000	0.000	
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$850.00	\$850.00	\$15,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3578 0409	Office Totals:	\$0.00	\$0.00	\$850.00	\$850.00	\$15,000.00					
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00								
							\$14,150.00	5.667	5.667	94.333	
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00								
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00								
3578	Fund Totals:	\$0.00	\$0.00	\$850.00	\$850.00	\$15,000.00					
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00								
							\$14,150.00	5.667	5.667	94.333	
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414 JUVENILE COURT (SPECIAL REV)							
Group: 04149990 - 04149999 TRANSFERS											
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00								
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00								
							\$0.00	0.000	0.000	100.000	
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS							

Craighead 2023 Budget Detail Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3579 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3579 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE OFFICER GRANT		\$0.00	\$0.00							
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3583 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
COURT IMPROVEMENT GRANT		\$0.00	\$0.00							
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3583 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3583 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69	0.000	0.000	100.000
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00							
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00	\$78,742.67	11.428	11.428	88.572
Group Totals:		\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00	\$78,742.67	11.428	11.428	88.572
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3585 0422 Office Totals:		\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00	\$78,742.67	11.428	11.428	88.572
VETERANS COURT NEA		\$0.00	\$0.00							
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3587 - 01162023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01162024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00							
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587 - 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3587 - 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.000	0.000	100.000
3587 - 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$92,000.00	0.000	0.000	100.000
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
	Group Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$927,460.34	9.073	9.073	90.927
3589 0310	Office Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$927,460.34	9.073	9.073	90.927
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						

Craighead Budget Detail Report

2023

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3589 CRISIS STABILIZATION UNIT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3589	Fund Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00	\$927,460.34	9.073	9.073	90.927
CRISIS STABILIZATION UNIT		\$0.00	\$0.00							
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND		Office: 0400 CRAIGHEAD CO SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00							
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO		Office: 0422 MENTAL HEALTH COURT NE AR								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3597- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
Office: 8888 INTERFUND TRANSFER										
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT										
Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
	SUPPLIES	\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)										
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
		\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
	Group Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
	TRANSFERS	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
6400 0600	Office Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 2 Date Range: 02/01/2023 - 02/28/2023 Fund: 1000 - 6400 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 %	%
Fund: 6400	JONESBORO PUBLIC LIBRARY FUND				Office: 8888	INTERFUND TRANSFER				
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
	Grand Totals:	\$0.00	\$0.00	\$2,270,926.72	\$5,137,535.95	\$50,913,957.77	\$45,776,421.82			
		\$190,282.44	\$252,099.65	\$2,270,926.72	\$5,137,535.95	\$51,166,057.42	\$46,028,521.47	4.438	10.041	89.959